

**MCCARTER & ENGLISH**  
**OCTOBER AND NOVEMBER 2008**

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|----------|---|------------------|------|--------|
| 11/02/08 | MEETING WITH DEBTOR REGARDING PROPERTY LIQUIDATION ISSUES.  | (D21 ) 04928/JTT | 0.50 | 177.50 |
| 11/03/08 | CONFERENCE WITH DEBTOR REGARDING POTENTIAL HYBRID OVERBIDDER REGARDING BULK DEAL AND LEGAL ISSUES CONCERNING SAME FOR \$40 MILLION DEAL.                    | (D21 ) 04928/JTT | 0.20 | 35.50  |
| 11/03/08 | CONFERENCE WITH TRUSTEE, DEBTOR AND B. BAKER REGARDING MEETING STRATEGY WITH POTNTIAL OVERBIDDER ON MULTI-MILLION BULK DEAL AND LEGAL ISSUE AFFECTING SAME. | (D21 ) 04928/JTT | 0.20 | 71.00  |
| 11/11/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING DECEMBER SALE.  | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/11/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING 1701 ASBURY AVE., ASBURY PARK (ASBURY GAS, LLC)- BID FOR PROPERTY.  | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/11/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING NEPTUNE ASSEMBLAGE SALE ISSUES.   | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/11/08 | REVIEW OF EMAIL TO DEBTOR REGARDING DUE DILIGENCE LEGAL ISSUES.   | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/11/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING ISSUES INVOLVING CAPITAL REAL ESTATE.   | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/13/08 | REVIEW OF EMAIL FROM DEBTOR CONCERNING 200 BROADWAY, LONG BRANCH, NJ.   | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/13/08 | REVIEW OF EMAIL FROM DEBTOR TO J. KLIEN REGARDING CLOSING STATEMENT, AND ISSUES AS TO DOGAN 5 SHOPPING CENTERS CLOSINGS.                                    | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/13/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING 601 MAIN STREET, LOCK ARBOR, THE LAKE HOUSE.  | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/14/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING DIAGNOSTIC CONSULTING.  | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/14/08 | REVIEW OF EMAIL FROM DEBTOR CONCERNING DOGAN 5 SHOPPING CENTERS CLOSING, COPY OF DISTRIBUTION OF FUNDS CHART.   | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/14/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING ISSUES INVOLVING DOGAN 5 SHOPPING CENTERS CLOSING.  | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/15/08 | REVIEW OF EMAIL FROM DEBTOR CONCERNING TENANT ISSUES.   | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/15/08 | REVIEW OF EMAIL FROM B. NADEL WITH QUESTIONS AS TO LEGAL AUCTION AND SALE ISSUES.   | (D21 ) 04928/JTT | 0.10 | 17.75  |
| 11/15/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING 109 FINCHLEY PROPERTY.  | (D21 ) 04928/JTT | 0.10 | 35.50  |
| 11/20/08 | TELECONFERENCE WITH DEBTOR AND B. BAKER REGARDING HYBRID OFFER, LEGAL   | (D21 ) 04928/JTT | 0.20 | 35.50  |

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|          | STRUCTURE, CONCERNING BULK COMMERCIAL DEAL.   |                  |      |        |
| 11/03/08 | CONFERENCE WITH J. TESTA, DEBTOR AND POTENTIAL HYBRID OVERBIDDER OF BULK DEAL.  | (D22 ) 04929/BLB | 0.20 | 35.00  |
| 11/03/08 | CONFERENCE WITH J. TESTA, TRUSTEE AND DEBTOR CONCERNING MEETING WITH POTENTIAL OVERBIDDER ON BULK DEAL.   | (D22 ) 04929/BLB | 0.20 | 35.00  |
| 11/17/08 | MEETING WITH J. TESTA, TRUSTEE AND REPRESENTATIVES OF KEEN REGARDING STATUS OF OVERBIDDING ON BULK OFFERS, ONGOING RETENTION ISSUES, SALE PROCESS.  | (D22 ) 04929/BLB | 2.00 | 350.00 |
| 11/20/08 | TELECONFERENCE WITH DEBTOR AND J. TESTA REGARDING POTENTIAL HYBRID OFFER ON BULK DEAL.  | (D22 ) 04929/BLB | 0.20 | 35.00  |
| 11/03/08 | CONFERENCE WITH J. TESTA AND S. DWEK RE: PROPERTIES WITH NEGATIVE EQUITY.   | (D22 ) 04935/L-R | 0.20 | 13.50  |
| 11/11/08 | TELECONFERENCE WITH DEBTOR REGARDING PREPETITION LENDER ACTIVITIES GUARANTEE ON VARIOUS DEBTS IN CONNECTION WITH ADDITIONAL LITIGATION AND MOTION FOR SUBSTANTIVE CONSOLIDATION.  | (D24 ) 04929/BLB | 0.10 | 35.00  |
| 11/11/08 | EMAIL TO AND FROM DEBTOR REGARDING BRT \$7 MILLION REP. MORTGAGE.   | (D24 ) 04929/BLB | 0.10 | 35.00  |
| 11/13/08 | CONFERENCE WITH DEBTOR REGARDING PREPETITION ACCOUNTING PRACTICES IN CONNECTION WITH MOTION FOR SUBSTANTIVE CONSOLIDATION AND POTENTIAL ADDITIONAL LITIGATION.  | (D24 ) 04929/BLB | 0.40 | 140.00 |
| 11/13/08 | CONFERENCE WITH C. FARLEY, J. TESTA AND DEBTOR REGARDING BACKGROUND ON KANTROWITZ AND OTHER PARTNERSHIP ISSUES.   | (D24 ) 04929/BLB | 0.30 | 52.50  |
| 11/18/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF 78 HIGHWAY 35.  | (D24 ) 04929/BLB | 0.10 | 35.00  |
| 11/24/08 | REVIEW DISCREPANCY IN PROPERTY DESCRIPTION RE: TWO ARI WAY PROPERTIES IN MIAMI BEACH, FLORIDA. E-MAIL EXCHANGE WITH CAPITAL RE: SAME. EXCHANGE SEVERAL E-MAILS WITH S. DWEK RE: DESCRIPTION FOR TWO ARI WAY PROPERTIES. | (D24 ) 04935/L-R | 0.50 | 67.50  |
| 11/25/08 | EXCHANGE E-MAILS WITH S. DWEK RE: ARI WAY PROPERTIES. REVIEW PHOTOGRAPHS OF URBAN COMMUNITY AND DESCRIPTION OF PROPERTIES FROM AQUA. REVISIONS TO AD.   | (D24 ) 04935/L-R | 0.80 | 108.00 |
| 11/04/08 | EXAMINING ADVERSARY COMPLAINT AND PREPARING NOTES; MEETING WITH S. DWEK.  | (D30 ) 00032/WDW | 1.20 | 570.00 |
| 10/30/08 | MEETING WITH SOLOMON DWEK AND LATER ATTENDING TO ISSUES CONCERNING PONZI EXPERT AND UPCOMING DEPOSITIONS, COMPLYING WITH COURT DEADLINES.   | (D30 ) 01560/CJF | 1.10 | 467.50 |

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| 10/30/08 | MEETING WITH SOLOMON DWEK, REVIEW OF SPREADSHEET AND VARIOUS TENANT DEFAULTS, AND BEGINNING PREPARATION OF EVICTION ACTIONS  | (D30 ) 01560/CJF | 2.50 | 1,062.50 |
| 11/03/08 | MEETING TODAY WITH SOLOMON DWEK CONCERNING PROOF OF CLAIMS   | (D30 ) 01560/CJF | 0.40 | 170.00   |
| 11/03/08 | MEETING WITH SOLOMON DWEK, AND REVIEWING AND REVISING DRAFT COMPLAINT AGAINST SERUYA   | (D30 ) 01560/CJF | 1.60 | 680.00   |
| 11/12/08 | PREPARING FOR FRIDAY'S MEETING WITH DAVID BRUCK IN CONNECTION WITH THE 200 BROADWAY AND KANTROWITZ-CORBETT PARTNERSHIP MATTERS, AND POTENTIALLY RESOLVING SAME, INCLUDING BRIEF MEETING WITH SOLOMON DWEK.   | (D30 ) 01560/CJF | 3.00 | 1,275.00 |
| 11/13/08 | PREPARATION FOR MEETING TOMORROW WITH DAVID BRUCK ON THE CORBETT (KANTROWITZ), 200 BROADWAY (DANYON), AND MAMIYE (WAMU), AMONG SEVERAL OTHER PARTNERSHIP-LLC MATTERS INVOLVING DAVID BRUCK'S CLIENTS; REVIEW OF APPLICABLE FILE AND PAPERS, AND CONDUCTING A 3-HOUR OR SO MEETING WITH SOLOMON DWEK IN PREPARATION FOR TOMORROW'S MEETING; TELEPHONE CONFERENCE WITH DAVID BRUCK CONCERNING ADJOURNING MEETING AND RESCHEDULING SAME, AMONG OTHER THINGS; PREPARATION OF WRITTEN COMMUNICATION TO DAVID BRUCK ABOUT ITEMS TO BE TAKEN CARE OF BEFORE OUR MEETING, INCLUDING CONFLICTS OF INTEREST ISSUES, AND NECESSARY ACCOUNTINGS REQUIRED BEFORE ANY MEETING; REVIEW OF CAPITAL ACCOUNTS AND OTHER INFORMATION TO ASSESS CREDITABILITY OF DAVID BRUCK'S CLAIMS AND DEFENSES AND COUNTERCLAIMS THERETO | (D30 ) 01560/CJF | 7.30 | 3,102.50 |
| 11/14/08 | EXCHANGE OF SEVERAL EMAILS WITH SOLOMON DWEK, AND REVIEW OF HIS EMAILS AND ATTACHMENTS, NAMELY, CAPITAL ACCOUNT INFORMATION, IN CONNECTION WITH PARTNERSHIP DISPUTES WITH DAVID BRUCK'S CLIENTS  | (D30 ) 01560/CJF | 0.80 | 340.00   |
| 11/11/08 | MET WITH SOLOMON DWEK, MARY JO EPP, JONATHON SEVERSON RE: OVERVIEW OF LEASES AND ARREARS AT CAPITAL MANAGEMENT   | (D30 ) 02781/MHS | 4.70 | 1,480.50 |
| 11/14/08 | MEETING WITH DEBTOR SOLOMON DWEK, RE: REVIEW OF PARTNERSHIP AGREEMENTS/UNDERSTANDINGS AND TRANSFERS OF PARTNERSHIP INTERESTS RELATING THERETO; CONTINUED REVIEWING AND REVISING 9019 MOTION SEEKING APPROVAL ON THE PROPOSED   | (D30 ) 04858/DNA | 5.10 | 1,606.50 |

SETTLEMENT; LEGAL RESEARCH RE: NJ  
FEDERAL AND STATE LAW ON EFFECT OF  
BANKRUPTCY FILING OF A PARTNER ON  
SAME'S PARTNERSHIP INTEREST.

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| 11/02/08 | TELEPHONE CALL WITH DEBTOR<br>REGARDING LITIGATION REGARDING<br>PARTNERSHIP AND NEGOTIATIONS<br>REGARDING MINI-BULK DEAL-HYBRID<br>OFFICE.                   | (D30 ) 04928/JTT | 0.10 | 35.50  |
| 11/06/08 | TELEPHONE CALL WITH DEBTOR<br>REGARDING LITIGATION ISSUE.  | (D30 ) 04928/JTT | 0.20 | 71.00  |
| 11/11/08 | REVIEW OF EMAIL FROM DEBTOR TO M.J.<br>EPP REGARDING ESCROWS.  | (D30 ) 04928/JTT | 0.10 | 35.50  |
| 11/13/08 | CONFERENCE WITH C. FARLEY, B. BAKER<br>AND DEBTOR REGARDING BACKGROUND ON<br>KANTROWITZ AND OTHER PARTNERSHIP<br>ISSUES.                                     | (D30 ) 04928/JTT | 0.30 | 53.25  |
| 10/30/08 | CONFERENCE WITH J. TESTA AND DEBTOR<br>REGARDING ADDITIONAL LITIGATION TO BE<br>PROSECUTED, VARIOUS STATUS OF<br>MATTERS.                                    | (D30 ) 04929/BLB | 1.50 | 262.50 |
| 11/10/08 | MET WITH TRUSTEE REGARDING EVICTIONS<br>AND LEASE MATTERS, MET WITH MR. TESTA<br>RE: SAME; PHONE CONFERENCE WITH<br>SOLOMON DWEK RE: EVICTIONS AND<br>LEASES | (D51 ) 02781/MHS | 0.80 | 126.00 |

**MCCARTER & ENGLISH**

**DECEMBER 2008**

| <u>DATE</u> | <u>NARRATIVE</u>   | <u>ATTY</u>      | <u>HOURS</u> | <u>VALUE</u> |
|-------------|--|------------------|--------------|--------------|
| 12/07/08    | REVIEW OF EMAILS FROM SOLOMON DWEK CONCERNING 41 RIDGE/RESPA, AND BANKRUPTCY COURT ORDER APPROVING SALE OF 41 RIDGE AVENUE, NEPTUNE, NEW JERSEY, ALL IN CONNECTION WITH PARTNERSHIP DISPUTES AND BRT   | (D22 ) 01560/CJF | 0.50         | 212.50       |
| 12/07/08    | REVIEW OF EMAILS FROM SOLOMON DWEK AND CHART CONCERNING RIGHTS TO CHALLENGE LIENS ON PROPERTIES APPROVED BY SALE   | (D22 ) 01560/CJF | 0.50         | 212.50       |
| 12/24/08    | CONSIDERATION OF ISSUES WITH RESPECT TO OIL TANK REMOVAL ISSUES AT 301 MAIN ST., ALLENHURST, NJ DWEK PROPERTY WITH B. BAKER, ESQ. AND CONFERENCE CALL WITH SOLOMON DWEK. ATTEND TO RELATED OIL TANK REMOVAL ISSUES (REVIEW OF DOCKET AND RELATED PLEADINGS). | (D22 ) 03625/DRS | 0.80         | 208.00       |
| 12/02/08    | EMAILS TO AND FROM DEBTOR CONCERNING MINI BULK SALE.   | (D22 ) 04928/JTT | 0.10         | 35.50        |
| 12/05/08    | REVIEW OF EMAIL FROM DEBTOR REGARDING SALE ISSUES AS TO 601 MAIN ST, LOCH ARBOR.   | (D22 ) 04928/JTT | 0.10         | 35.50        |
| 12/05/08    | REVIEW OF EMAIL FROM DEBTOR CONCERNING NEPTUNE ASSEMBLAGE FOR JANUARY.   | (D22 ) 04928/JTT | 0.10         | 35.50        |
| 12/08/08    | MEETING WITH D. SEAMAN, C. FARLEY, DEBTOR. REGARDING CASE ISSUES.  | (D22 ) 04928/JTT | 0.30         | 53.25        |
| 12/13/08    | REVIEW OF EMAIL FROM DEBTOR TO B. BAKER REGARDING GREENWOOD SOUTH CAROLINA PROPERTY IN PREPARATOIN FOR SALE HEARING ISSUES.  | (D22 ) 04928/JTT | 0.10         | 35.50        |
| 12/13/08    | REVIEW OF EMAIL FROM DEBTOR REGARDING DWEK DATABASE.   | (D22 ) 04928/JTT | 0.10         | 35.50        |
| 12/15/08    | REVIEW OF EMAIL FROM DEBTOR REGARDING HIGHWAY 33/35 NEPTUNE ASSEMBLAGE FOR 7-11 TO DU RITE CONSTRUCTION.   | (D22 ) 04928/JTT | 0.10         | 35.50        |
| 12/16/08    | REVIEW OF EMAILS FROM DEBTOR REGARDING HELIOS, LNR PARTNERS LOAN, ETC.   | (D22 ) 04928/JTT | 0.20         | 71.00        |
| 12/17/08    | REVIEW OF EMAIL FROM DEBTOR TO L. RESTIVO CONCERNING LOAN DOCUMENTS, AND CD WITH REGARD TO GREENWOOD SOUTH CAROLINA, BERKELEY HEIGHTS GAS LLC, AND RALEIGH NORTH CAROLINA PROPERTIES.  | (D22 ) 04928/JTT | 0.10         | 17.75        |

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| 12/17/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING PROPERTY TAX BILLS.  | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 12/29/08 | REVIEW OF EMAIL FROM DEBTOR CONCERNING 1344 CORLIES AVE.   | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 12/29/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING STILL WATER CAPITAL ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 12/29/08 | REVIEW OF EMAIL FROM DEBTOR CONCERNING NEPTUNE GAS.  | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 12/02/08 | CONFERENCE WITH DEBTOR REGARDING SALE OF ROUTE 33 MEDICAL.   | (D22 ) 04929/BLB | 0.20 | 70.00  |
| 12/03/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF CLOSING ON 1660 NORTH OLDEN AND CARRYING COSTS WITH RESPECT TO SAME, NEGOTIATIONS WITH PURCHASER FOR PAYMENT OF CARRYING COSTS.                                      | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 12/07/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING 41 RIDGE, BRT LOAN, POSITION ON PAYING BRT ANY DEFAULT INTEREST.   | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 12/09/08 | TELECONFERENCE WITH DEBTOR REGARDING STATUS OF BULK SALE.  | (D22 ) 04929/BLB | 0.20 | 70.00  |
| 12/10/08 | REVIEW OF EMAIL FROM DEBTOR TO M. GILMAN REGARDING WINSTON CIRCLE PROPERTY.  | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 12/10/08 | TELECONFERENCE WITH DEBTOR REGARDING PLAN PROPERTIES, SALE, ASSIGNMENT OF RENTS.   | (D22 ) 04929/BLB | 0.20 | 70.00  |
| 12/14/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING MOTION TO COMPEL TRUSTEE TO CLEAN UP PROPERTY FILED BY OCEAN FIRST.  | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 12/14/08 | EMAILS TO AND FROM DEBTOR REGARDING POST-SALE OF SOUTH CAROLINA PROPERTY, ANALYZE TRUSTEE'S BUSINESS JUDGMENT CONCERNING SAME.   | (D22 ) 04929/BLB | 0.20 | 70.00  |
| 12/14/08 | EMAILS TO AND FROM DEBTOR REGARDING PROPOSED SALE OF SOUTH CAROLINA PROPERTY.  | (D22 ) 04929/BLB | 0.40 | 140.00 |
| 12/02/08 | REVIEW E-MAILS BETWEEN S. DWEK AND J. TESTA FROM PROSPECTIVE PURCHASER RE: BULK OFFER. REPLY E-MAILS TO J. TESTA RE: SAME. E-MAIL TO S. HARTSTEIN TO OBTAIN FURTHER INFORMATION TO RESPOND TO PROSPECTIVE PURCHASER. | (D22 ) 04935/L-R | 0.30 | 20.25  |
| 12/12/08 | E-MAIL TO/FROM BERKELEY HEIGHTS PURCHASER RE: LEASE ON WALGREENS. E-MAIL TO B. BAKER RE: SAME. TELEPHONE CALL WITH J. TESTA AND S. DWEK RE: LEASE ON WALGREENS.  | (D22 ) 04935/L-R | 0.30 | 20.25  |
| 12/15/08 | EXCHANGE E-MAILS WITH S. DWEK AND R. SMITH RE: 7-11 ASSEMBLAGE AND VARIOUS OTHER PROPERTIES TO BE TEED UP FOR JANUARY.   | (D22 ) 04935/L-R | 0.20 | 27.00  |
| 12/22/08 | EXCHANGE VARIOUS E-MAILS WITH S. DWEK AND R. JACKSON RE: PAYOFF ON 1344 CORLIES AVENUE.  | (D22 ) 04935/L-R | 0.50 | 33.75  |

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| 12/18/08 | EXCHANGE E-MAILS WITH S. DWEK RE: LOAN DOCUMENTS FOR COMMERCIAL PROPERTIES IN NJ, NC AND SC. BRIEF REVIEW DVD CONTAINING LOAN DOCUMENTS. DRAFT LETTER TO T. NEUMANN RE: LOAN DOCUMENTS.  | (D24 ) 04935/L-R | 0.50 | 67.50    |
| 12/05/08 | MEETING WITH SOLOMON DWEK, AND ATTENDING TO PROSECUTION OF COMPLAINT AGAINST KANTROWITZ IN CONNECTION WITH CORBETT PROPERTY AND ALSO IN CONNECTION WITH BRT SETTLEMENT   | (D30 ) 01560/CJF | 1.00 | 212.50   |
| 12/05/08 | MEETING WITH SOLOMON DWEK, AND ATTENDING TO PROSECUTION OF COMPLAINTS TO RECOVER DEFAULT, INTEREST, LATE CHARGES, AND COUNSEL FEES   | (D30 ) 01560/CJF | 1.00 | 212.50   |
| 12/05/08 | MEETING WITH SOLOMON DWEK, AND ATTENDING TO PROSECUTION OF COMPLAINTS TO CONTEST CONSTRUCTION LIENS  | (D30 ) 01560/CJF | 1.00 | 212.50   |
| 12/05/08 | MEETING WITH SOLOMON DWEK, AND ATTENDING TO PROSECUTION OF COMPLAINTS FOR FRAUDULENTLY-EXECUTED MORTGAGES  | (D30 ) 01560/CJF | 1.00 | 425.00   |
| 12/30/08 | MEETING WITH SOLOMON DWEK AND S. BECKELMAN ABOUT SUN BANK AND FRANCO MATTERS, AMONG OTHERS AND ATTENDING TO FOLLOW-UP ISSUES   | (D30 ) 01560/CJF | 0.50 | 212.50   |
| 12/05/08 | MEETING WITH CLIENT AND C. FARLEY AND CONFERRING REGARDING LIEN CLAIM SUITS. CONSIDERING STRATEGY WITH RESPECT TO SAME.  | (D30 ) 02246/FAK | 0.50 | 98.75    |
| 12/29/08 | REVIEWING LEASES FOR EVICTION COMPLAINTS; MET WITH SOLOMON DWEK BRIEFLY; COMMUNICATION WITH MARY JO EPP RE: INFORMATION NEEDED FOR EVICTIONS, UPDATE ON 241 MONMOUTH ROAD NOISE ISSUE, ETC.  | (D30 ) 02781/MHS | 4.50 | 1,417.50 |
| 12/30/08 | 1800 HIGHWAY 35 LLC V. SEASONAL SPECIALTIES: PHONE CALL WITH ADVERSARY RE: EXTENSION TO DISCOVERY END DATE, MOTION TO DISMISS FOR FAILURE TO PROVIDE DISCOVERY; PHONE CALL WITH JUDGE PERRI'S CLERK; PHONE CALL WITH JUDGE O'BRIEN'S CLERK; COMMUNICATION WITH MARY JO, ALYSSIA CIMINO AND SOLOMON DWEK; DWEK GENERAL: REVIEWING LEASES FOR EVICTIONS; REVIEWING DRAFT LETTERS FOR ARREARS; REVIEWING SECTION 8 ISSUES | (D30 ) 02781/MHS | 6.00 | 945.00   |

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| 12/31/08 | DRAFTING RESPONSE TO MOTION TO DISMISS FOR FAILURE TO PROVIDE DISCOVERY, DRAFTING CROSS MOTION FOR EXTENSION OF DISCOVERY PERIOD; MET WITH ALYSSA CIMINO RE: FILE TRANSFER; COMMUNICATION WITH ASSOCIATE; COMMUNICATION WITH MARY JO EPP AND SOLOMON DWEK RE: ANSWERS TO INTERROGATORIES | (D30 ) 02781/MHS | 5.30 | 834.75   |
| 12/05/08 | ATTEND MEETING WITH SOLOMON DWEK, C. FARLEY, ESQ., S. FOYTIN (CONFERENCE IN VIA TELEPHONE). ATTEND TO CONSTRUCTION LIEN MATTERS (ASSEMBLY OF SUPPORTING DOCUMENTS/COMPLAINTS REVIEW OF THE SAME). CONFER WITH CECILIA BEIRNE RE: SAME.   | (D30 ) 03625/DRS | 5.30 | 689.00   |
| 12/08/08 | ATTEND TO ISSUES RE LIEN CHALLENGES; MEETING WITH S. DWEK, C. BENJAMIN, D. SEAMAN, F. KIRK, AND J. TESTA RE SAME.  | (D30 ) 04544/SCF | 5.80 | 1,972.00 |
| 12/08/08 | MEETING WITH SOLOMON DWEK IN PREPARATION FOR MEETING WITH HSBC - CAHILL GORDON ATTORNEY, SETTLEMENT AND REVIEW COMPLAINT AND LEGAL MEMOS.  | (D30 ) 04927/CAS | 2.00 | 990.00   |
| 10/30/08 | MEETING WITH DEBTOR CONCERNING LEGAL ISSUES AND LITIGATION ISSUES.   | (D30 ) 04928/JTT | 1.00 | 355.00   |
| 12/05/08 | CONFERENCE WITH DEBTOR REGARDING HSBC LITIGATION ISSUES.   | (D30 ) 04928/JTT | 0.30 | 106.50   |
| 12/13/08 | REVIEW OF EMAIL FROM DEBTOR TO B. BAKER REGARDING 406 CORLIES AVE., ALLENHURST, NJ, MOTION TO COMPEL, ABANDONMENT ISSUES.  | (D30 ) 04928/JTT | 0.10 | 35.50    |
| 12/15/08 | MEET AND CONFER WITH DEBTOR'S COUNSEL REGARDING DEBTOR'S OBJECTIONS TO PROPOSED SALES, LEGAL ISSUES.   | (D30 ) 04928/JTT | 0.20 | 71.00    |
| 12/21/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING HEARING.   | (D30 ) 04928/JTT | 0.10 | 35.50    |
| 12/01/08 | TELECONFERENCE WITH DEBTOR CONCERNING VARIOUS ISSUES INCLUDING SUN BANK LITIGATION, PROPERTY SALES, PLAN OF REORGANIZATION.  | (D30 ) 04929/BLB | 0.50 | 175.00   |
| 12/02/08 | TELECONFERENCE WITH DEBTOR CONCERNING CORBETT HOLDINGS, AND POTENTIAL FRANCO DEPOSITION.   | (D30 ) 04929/BLB | 0.20 | 70.00    |
| 12/08/08 | CONFERENCE WITH DEBTOR AND TRUSTEE REGARDING HSBC LITIGATION, IMPACT OF SUBSTANTIVE CONSOLIDATION.   | (D30 ) 04929/BLB | 0.40 | 70.00    |
| 12/08/08 | CONFERENCE WITH DEBTOR REGARDING PROPOSED SETTLEMENT OF 170 BROAD.   | (D30 ) 04929/BLB | 0.30 | 105.00   |
| 12/08/08 | CONFERENCE WITH DEBTOR REGARDING HSBC LITIGATION, POTENTIAL SETTLEMENT.  | (D30 ) 04929/BLB | 0.40 | 140.00   |
| 12/08/08 | REVIEW OF EMAIL FROM DEBTOR REGARDING NEED TO PURSUE CLAIMS AGAINST STILL WATER CAPITAL.   | (D30 ) 04929/BLB | 0.10 | 35.00    |
| 12/12/08 | TELECONFERENCE WITH DEBTOR   | (D30 ) 04929/BLB | 0.10 | 35.00    |

REGARDING ADJOURNMENT OF MOTION TO  
COMPEL ESCROW OF DISPUTED INTEREST  
AND FEES ON PROPERTY SALES.

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| 12/14/08 | REVIEW OF EMAIL FROM DEBTOR<br>REGARDING 406 CORLIES AVENUE IN<br>ALLENHURST AND MOTION TO COMPEL<br>CLEANUP.   | (D30 ) 04929/BLB | 0.10 | 35.00  |
| 12/30/08 | CONFERENCE WITH TRUSTEE, E. GLAS AND<br>DEBTOR CONCERNING ADDITIONAL<br>LITIGATION TO BE BROUGHT AGAINST PONZI<br>DEFENDANTS AND OTHER RECIPIENTS OF<br>PONZI MONIES. | (D30 ) 04929/BLB | 1.80 | 315.00 |
| 12/05/08 | MEET WITH S. DWEK RE BUSINESS<br>OPERATIONS.  | (D30 ) 04933/C-B | 0.40 | 60.00  |

**MCCARTER & ENGLISH**  
**JANUARY 2009**

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| 01/12/09 | EMAILS TO SOLOMON DWEK RE: TRUST LEDGER.   | (D22 ) 03625/DRS | 0.10 | 26.00 |
| 01/02/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING STATE COURT FEE ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/04/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING BRT INTEREST LOAN ISSUE.   | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/05/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING DIAGNOSTIC CONSULTING ISSUES.                                    | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/06/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING PNC BANK 60 W. MAIN STREET, B 133, L 20, BERGENFIELD, NJ ISSUES. | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/08/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING MORTGAGES WITH AMBOY BANK ISSUES.                                | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/08/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING 241 MONMOUTH ROAD, AND RELATED RENT ISSUES.                      | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/08/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING FEBRUARY CONTRACT ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/09/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING CHESTNUT AVENUE LAND ISSUES.                                     | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/12/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING ASBURY GAS, LLC ISSUES.   | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/12/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING CORLIES AVE. ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/12/09 | REVIEW OF EMAILS FROM DEBTOR REGARDING CHESTNUT AVENUE LAND ISSUES.                                    | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/15/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING 1414 CORLIES AVENUE ISSUES.                                     | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/15/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING NEW LEASE ISSUES.   | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/15/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING 10 NEPTUNE BLVD., NEPTUNE, NJ ISSUES.                           | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/20/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING AMBOY ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/22/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING MINEKE ISSUES.   | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/22/09 | REVIEW OF EMAILS FROM DEBTOR CONCERNING 601 MAIN ST., LOCH ARBOR ISSUES.                               | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/22/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING OCEANFIRST BANK ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/22/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING 661 ROUTES 35, MIDDLETON, NJ ISSUES.                             | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 01/30/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING 1461 READ PLACE, LAKEWOOD, NJ ISSUES.                           | (D22 ) 04928/JTT | 0.10 | 35.50 |

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|          | LAKWOOD, NJ ISSUES.  |                  |      |        |
| 01/05/09 | CONFERENCE WITH TRUSTEE, DEBTOR, AND J. TESTA REGARDING KANTROWITZ ISSUES.   | (D22 ) 04929/BLB | 1.00 | 175.00 |
| 01/15/09 | TELECONFERENCE WITH DEBTOR REGARDING VARIOUS SALES.  | (D22 ) 04929/BLB | 0.20 | 70.00  |
| 01/23/09 | CONFERENCE WITH DEBTOR REGARDING POTENTIAL CAUSES OF ACTION AGAINST C. TURIEL.   | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 01/10/09 | REVIEW E-MAILS FROM S. DWEK RE: STATUS OF LIENS ON CHESTNUT AVENUE LAND PROPERTY.  | (D22 ) 04935/L-R | 0.10 | 13.50  |
| 01/12/09 | EXCHANGE OF E-MAILS WITH S. DWEK AND M. EPP RE: CONTINUED CLARIFICATION ON OPEN MORTGAGES ON CHESTNUT AVENUE LAND PROPERTY. REVIEW HUD STATEMENTS AND OTHER DOCUMENTS RECEIVED FROM M. EPP.                | (D22 ) 04935/L-R | 0.40 | 54.00  |
| 01/14/09 | REVIEW LIEN SPREADSHEET RE: 1414 CORLIES. E-MAIL TO/FROM S. DWEK RE: OPEN MORTGAGE.  | (D22 ) 04935/L-R | 0.20 | 27.00  |
| 01/14/09 | E-MAIL TO/FROM S. DWEK RE: ENVIRONMENTAL REPORTS FOR 5115 RTS. 33/34, WALL. E-MAIL TO/FROM R. SMITH RE: HIS CONVERSATIONS WITH PURCHASER.  | (D22 ) 04935/L-R | 0.10 | 13.50  |
| 01/14/09 | E-MAIL TO R. SMITH RE: BIDS ON 180 AND 184 BELMONT AVENUE. E-MAIL TO/FROM S. DWEK RE: BID AMOUNTS.   | (D22 ) 04935/L-R | 0.20 | 27.00  |
| 01/14/09 | E-MAIL TO/FROM S. DWEK RE: TENANTS AT AVENEL KMART LOCATION. E-MAIL TO BROKER RE: TENANTS.   | (D22 ) 04935/L-R | 0.20 | 27.00  |
| 01/15/09 | E-MAIL TO/FROM S. DWEK RE: WHETHER 1414 CORLIES AVENUE IS BOARDED UP.  | (D22 ) 04935/L-R | 0.10 | 13.50  |
| 01/15/09 | E-MAIL FROM/TO S. DWEK RE: BID FOR ROUTE 33 MEDICAL PROPERTY LOCATED AT 3405 HIGHWAY 33, NEPTUNE. E-MAILS TO/FROM R. SMITH RE: BID ON PROPERTY.  | (D22 ) 04935/L-R | 0.10 | 6.75   |
| 01/21/09 | E-MAILS TO/FROM S. DWEK RE: PROPERTY INFORMATION ON 210 AND 6201 ARI WAY, MIAMI BEACH, FLORIDA. REVIEW INFORMATION FROM AQUA MANAGEMENT RE: ADDITIONAL INFORMATION ON PROPERTY.                            | (D22 ) 04935/L-R | 0.20 | 27.00  |
| 01/30/09 | TELEPHONE CALL WITH PROSPECTIVE PURCHASER RE: 1461 READ PLACE. E-MAIL TO COUNSEL AND S. DWEK RE: OPTION ONE REMOVAL OF PROPERTY FROM LAKWOOD AUCTION AND FUTURE SALE. REVIEW E-MAIL FROM S. DWEK RE: SAME. | (D22 ) 04935/L-R | 0.40 | 54.00  |
| 01/15/09 | WLB: CONFERRING WITH J. SEVERSON, S. DWEK, E. LAVERGNE; PREPARING LAVERGNE LEASE.  | (D23 ) 02157/TDL | 1.80 | 675.00 |
| 01/06/09 | COORDINATION OF MEETING WITH S. DWEK AND RELATED LOGISTICS.  | (D24 ) 03786/DMB | 0.60 | 285.00 |
| 01/08/09 | E-MAIL TO/FROM S. DWEK RE: 279 OAKLEY AVENUE AGREEMENT OF SALE.  | (D24 ) 04935/L-R | 0.10 | 13.50  |
| 01/14/09 | TELEPHONE CALL WITH S. DWEK AND J.   | (D24 ) 04935/L-R | 0.20 | 13.50  |

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| 01/21/09 | TESTA RE: FEBRUARY SALE PROPERTIES.<br>E-MAIL FROM R. SMITH RE: DWEK DATABASE<br>ON INTERNET.   | (D24 ) 04935/L-R | 0.10  | 6.75     |
| 01/26/09 | E-MAIL TO S. DWEK AND B. NADEL RE:<br>INFORMATION NEEDED FOR CALIFORNIA AD.<br>REVIEW E-MAILS FROM M. EPP AND B.<br>NADEL IN RESPONSE. RETRIEVE TAX BILLS,<br>SURVEY MAP AND PARCEL INFORMATION<br>FROM COUNTY TAX OFFICE WEBSITE.  | (D24 ) 04935/L-R | 0.60  | 40.50    |
| 01/13/09 | CONTINUING TO REVIEW INFORMATION,<br>PLEADINGS AND INSTRUMENTS IN<br>PREPARATION OF FORGED MORTGAGE<br>COMPLAINTS; MEETING WITH PRISCILLA LEE<br>REGARDING THE FOREGOING; CONTINUING<br>TO DRAFT COMPLAINTS; CORRESPONDING<br>WITH MR. DWEK.  | (D30 ) 00659/CJB | 8.60  | 3,010.00 |
| 01/14/09 | PREPARING FOR MEETING WITH SOLOMON<br>DWEK ON THE FORGED MORTGAGE CASES;<br>MEETING WITH MR. DWEK REGARDING<br>SAME; MEETING WITH PRISICLLA LEE<br>REGARDING BACK-UP SUPPORT<br>DOCUMENTS TO BE GATHERED IN<br>CONNECTION WITH FORGED MORTGAGE<br>COMPLAINTS TO BE FILED; CONDUCTING<br>LEGAL RESEARCH REGARDING THE NEW<br>JERSEY STATUTE OF LIMITATIONS FOR<br>FRAUD; REVIEWING SPREADSHEET ON THE<br>DWEK PROPERTY SALES TO DATE;<br>CORRESPONDING WITH MR. DWEK<br>REGARDING FORGED MORTGAGES ON<br>PROPERTIES IN ADDITION TO THOSE LISTED<br>ON HIS 4/4/08 AND 6/13/08 OBJECTIONS;<br>REVIEWING PLEADINGS REGARDING<br>FORGED MORTGAGES RECEIVED FROM MR.<br>NEUMANN'S OFFICE. | (D30 ) 00659/CJB | 8.80  | 1,540.00 |
| 01/16/09 | CORRESPONDING WITH MR. NEUMANN'S<br>OFFICE REGARDING FORGED MORTGAGES;<br>CORRESPONDING WITH MR. DWEK<br>REGARDING SAME; CONTINUING TO REVIEW<br>THE PLEADINGS IN THE MAIN CASE AND<br>MORTGAGES ON PROPERTIES IN ADDITION<br>TO THOSE LISTED BY MR. DWEK AS<br>SUBJECT TO FORGED MORTGAGES.  | (D30 ) 00659/CJB | 9.00  | 3,150.00 |
| 01/23/09 | CONTINUING TO DRAFT FORGED MORTGAGE<br>COMPLAINT AND TO GATHER SUPPORTING<br>EVIDENCE REGARDING SAME; MEETING<br>WITH SOLOMON DWEK AND SPECIAL<br>COUNSEL TO THE TRUSTEE IN THE WELLS<br>FARGO MATTER; CORRESPONDENCE<br>REGARDING MORTGAGES WITH WAMU AND<br>COUNTRYWIDE.  | (D30 ) 00659/CJB | 8.60  | 3,010.00 |
| 01/27/09 | CONTINUING TO DRAFT FORGED MORTGAGE<br>COMPLAINT AND TO GATHER SUPPORTING<br>EVIDENCE REGARDING SAME;<br>CORRESPONDING WITH MR. DWEK<br>REGARDING MORTGAGES IN ADDITION TO  | (D30 ) 00659/CJB | 10.00 | 3,500.00 |

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|          | THOSE HE HAS ALREADY CHALLENGED.  |                  |      |        |  |
| 01/06/09 | MEET WITH SOLOMON DWEK REGARDING ADDITIONAL FACTS AND PREPARE SUMMARY OF SAME.  | (D30 ) 00705/SAB | 1.50 | 675.00 |  |
| 01/13/09 | MEET WITH SOLOMON DWEK.   | (D30 ) 00705/SAB | 0.70 | 315.00 |  |
| 01/14/09 | MEET WITH SOLOMON DWEK REGARDING TRANSACTIONS.  | (D30 ) 00705/SAB | 0.60 | 270.00 |  |
| 01/02/09 | MEETING WITH SOLOMON DWEK, C. MAYER (WITH C. STANZIALE ATTENDING VERY BRIEFLY) CONCERNING PREPARATION OF COMPLAINTS AGAINST KANTROWITZ-CORBETT WAY, MAMIYE AND RELATED ENTITIES, AND DAYON AND RELATED ENTITIES, AND ATTENDING TO SEVERAL FOLLOW-UP ISSUES THEREAFTER   | (D30 ) 01560/CJF | 4.30 | 913.75 |  |
| 01/05/09 | ATTENDING MEETING WITH SOLOMON DWEK AND C. STANZIALE CONCERNING KANTROWITZ-COBETT, DAYON, AND MAMIYE, AMONG OTHER MATTERS WITH CLIENTS REPRESENTED BY DAVID BRUCK   | (D30 ) 01560/CJF | 1.00 | 212.50 |  |
| 01/05/09 | MEETING WITH SOLOMON DWEK TO REVIEW LIST OF 75 ACTION ITEMS IN DWEK TO VERIFY WHETHER OR NOT ALL POSSIBLE AND GOOD FAITH CLAIMS ARE INCLUDED FOR FILING AND/OR ANALYSIS   | (D30 ) 01560/CJF | 0.30 | 127.50 |  |
| 01/06/09 | EMAIL COMMUNICATIONS, LISTS, ACTION PLANS, MEETINGS WITH SOLOMON DWEK, ACCESS TO FILES AND INFORMATION, ETC. CONCERNING THE ANALYSIS OF POSSIBLE CLAIMS, WELL IN ACCESS OF 50, AND THE POSSIBLE ASSERTION OF SAME BEFORE THE STATUTE OF LIMITATIONS EXPIRATION IN FEBRUARY 2009, AND FOLLOW-UP WITH SEVERAL ATTORNEYS CONCERNING SAME             | (D30 ) 01560/CJF | 1.30 | 276.25 |  |
| 01/07/09 | SUBSEQUENT MEETING WITH SOLOMON DWEK IN CONNECTION WITH ANALYSIS AND PURSUIT OF DOZENS OF EXISTING CLAIMS AND CLAIMS TO BE ANALYZED AND/OR FILED BEFORE THE STATUTE OF LIMITATIONS DEADLINE IN FEBRUARY 2009, INCLUDING ASSESSMENT OF CLAIMS, INFORMATION GATHERING, ASSEMBLY OF PROOFS, LISTING OF WITNESSES, REVIEW OF CRITICAL DOCUMENTS, ETC. | (D30 ) 01560/CJF | 2.30 | 977.50 |  |
| 01/07/09 | MEETING WITH SOLOMON DWEK TO OBTAIN FACTS AND ANALYSIS AND PURSUIT OF FURTHER DEFENDANTS IN PONZI SCHEME (INVESTOR) LITIGATION, AND SEVERAL FOLLOW-UP ISSUES CONCERNING SAME  | (D30 ) 01560/CJF | 1.40 | 595.00 |  |
| 01/09/09 | MEETING WITH SOLOMON DWEK CONCERNING PONZI SCHEME INVESTORS NOT YET SUED TO REVIEW FUNDS INVESTED AND FUNDS REPAYED GENERALLY AND WITH RESPECT TO MORE SPECIFIC INVESTORS, ALL IN CONNECTION WITH DRAFTING FURTHER PONZI SCHEME INVESTOR  | (D30 ) 01560/CJF | 2.20 | 935.00 |  |

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|          | COMPLAINTS, INCLUDING PREPARATION OF INDIVIDUAL COMPLAINTS  |                  |      |        |
| 01/09/09 | MEETING WITH SOLOMON DWEK IN DRAFTING LAWSUIT IN CONNECTION WITH VARIOUS ALLEGED MISCONDUCT, FRAUDULENT CONVEYANCES, ETC., INCLUDING OUTLINE OF VARIOUS CAUSES OF ACTIONS AND OUTLINE OF FURTHER INFORMATION NEEDED TO COMPLETE DRAFT COMPLAINT, AND FOLLOW-UP ISSUES CONCERNING SAME             | (D30 ) 01560/CJF | 1.70 | 722.50 |
| 01/09/09 | MEETING WITH SOLOMON DWEK CONCERNING TO BE FILED LAWSUITS IN CONNECTION WITH RETURN OF BONDS/SURETIES   | (D30 ) 01560/CJF | 0.40 | 170.00 |
| 01/12/09 | OUTLINE OF SETTLEMENT AGREEMENT BETWEEN THE TRUSTEE AND RECEIVER, INCLUDING CONFERRING WITH SOLOMON DWEK ABOUT MATTERS PERTINENT TO THE PROPOSED SETTLEMENT (1.20)  | (D30 ) 01560/CJF | 1.20 | 510.00 |
| 01/13/09 | FOLLOW-UP WITH SOLOMON DWEK ABOUT INSTITUTING ACTIONS TO PEOPLE HE LOANED MONEY APPROXIMATELY THREE YEARS AGO AND RECOVERING SAME, INCLUDING REVIEW OF BANKRUPTCY PETITIONS   | (D30 ) 01560/CJF | 0.30 | 127.50 |
| 01/13/09 | MEETING WITH SOLOMON DWEK AND E.J. GLAS CONCERNING INVESTED AND REPAYED FUNDS IN CONNECTION WITH 30 POTENTIAL NEW PONZI SCHEME DEFENDANTS, AND FOLLOW-UP IN CONNECTION WITH SAME CONCERNING PREPARATION OF NEW COMPLAINTS   | (D30 ) 01560/CJF | 1.40 | 297.50 |
| 01/14/09 | MEETING WITH SOLOMON DWEK CONCERNING FACTS TO FILE FOURTEEN OR SO COMPLAINTS FOR FORGED MORTGAGES, AND FOLLOW-UP ISSUES, INCLUDING REVIEW OF LOAN DOCUMENTS AND OTHER FACT INFORMATION IN CONNECTION WITH COMPLAINT PREPARATION   | (D30 ) 01560/CJF | 2.10 | 446.25 |
| 01/15/09 | TELEPHONE CONFERENCE WITH SOLOMON DWEK CONCERNING KANTROWITZ CLAIMS, INCLUDING WEST PARK ESTATES AND ESCROW OF REAL ESTATE COMMISSION, AND FURTHER PREPARATION OF COMPLAINT AGAINST KANTROWITZ-CORBETT, WITH OUTLINE OF CAUSES OF ACTION AND RELATED MATTERS                                      | (D30 ) 01560/CJF | 1.40 | 595.00 |
| 01/05/09 | CONFERENCE WITH DWEK AND M. RICE RE POTENTIAL ACTION V. GRAY GIBBS (.30); FOLLOW UP WITH M. RICE RE SAME (.30); E-MAIL FROM RICE RE FLA. SOL (.30); DRAFTING OPPOSITION TO SUMMARY JUDGMENT MOTION IN EATONTOWN STATE COURT MATTER (1.40); E-MAIL TO TRUSTEE RE SAME (.10); REVIEW E-MAIL FROM L. | (D30 ) 01722/EJG | 3.70 | 740.00 |

GOODMAN RE DRAFTS COMPLAINTS TO BE FILED AND DISCOVERY TO BE SERVED (.40); E-MAIL TO HELSCHER RE GOTHAM (.10); E-MAIL TO WAPNER RE DEAL YESHIBA (.10); REVIEW DRAFT COMPLAINT V. SCHIABELL (.40); REVIEW CAMBRIA'S NOTES ON TRANSFERS TO INVESTORS IN CONNECTION WITH NEW COMPLAINTS (.30)

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| 01/07/09 | MEETING WITH MODUGNO, BECKELMAN AND CAMBRIA RE NEW ADVERSARIES TO BE FILED AND OTHER ISSUES (1.80); MEETING WITH DWEK RE SAME (1.20); REVIEW HAKIM'S CLAIM AND CONSIDERATION OF ISSUES RE SAME (.40); REVIEW SOBEL REPORT AND OTHER DOCUMENTS IN PREPARATION FOR DRAFTING COMPLAINTS (.80)  | (D30 ) 01722/EJG | 4.20 | 840.00   |
| 01/09/09 | MEETING IN NEWARK WITH S. DWEK IN PREPARATION FOR DRAFTING COMPLAINTS (3.30); CONTINUED REVIEW OF REPORTS AND CHARTS RE SAME (4.10)   | (D30 ) 01722/EJG | 7.40 | 1,480.00 |
| 01/13/09 | MEETING WITH S. DWEK RE NEW COMPLAINTS (4.30); REVIEW FILES RE ALREADY FILED COMPLAINTS RE CERTAIN SPECIFIC TRANSFERS (.80); EDITING/DRAFTING COMPLAINTS (.40); EXAMINATION OF LAW RE TRUSTEE'S PRIORITY OVER "CONSTRUCTIVE TRUST" CLAIMANT (.80)   | (D30 ) 01722/EJG | 6.30 | 1,260.00 |
| 01/23/09 | TRAVEL TO/FROM NEWARK FOR MEETING WITH DWEK (1.0); MEETING WITH DWEK, S. HART STEIN AND T. KING (3.30); REVIEW/EDIT NEW COMPLAINTS (1.30)   | (D30 ) 01722/EJG | 5.60 | 1,120.00 |
| 01/25/09 | REVIEW SUMMONS/SERVICE LETTER AND OTHER DOCUMENTS (.20); REVIEW COMPLAINTS DRAFTED BY BARBA (.40); E-MAIL TO BARBA RE SAME (.20); E-MAIL TO S. DWEK RE SERUYA DOCUMENTS (.10); E-MAIL TO TRUSTEE RE DEADLINE FOR MOTION RE HAKIM ACTION (.10)   | (D30 ) 01722/EJG | 1.00 | 400.00   |
| 01/28/09 | DRAFTING MEMO RE SERUYA TRANSFERS IN PREPARATION FOR FILING OF COMPLAINT VS. SERUYA (2.4); E-MAILS RE SAME TO S. DWEK (.30) AND SHARI HARTSTEIN E-MAIL RE (.30); PHONE CALL WITH TRUSTEE RE SETTLEMENT PROPOSAL TO SERUYA AND OTHER ISSUES (.30); PHONE CALL WITH DWEK RE TRANSFERS TO SERUYA (.20); REVIEW ADDITIONAL DOCUMENTS PROVIDED BY SERUYA (.30) | (D30 ) 01722/EJG | 3.80 | 1,520.00 |

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| 01/09/09 | REVIEWING VARIOUS SURETY BONDS AND CONFERRING WITH M. SONTZ, J. MERCIER, AND B. BAKER CONCERNING STRATEGY WITH RESPECT TO PAYMENT OF PREMIUMS FOR BOND AND RETURN OF ESCROW; MEETING WITH S. DWEK CONCERNING POTENTIAL CONSTRUCTION ACTIONS AGAINST OTHER PARTIES AND CONFERRING WITH B. BAKER AND C. FARLEY RE: SAME.   | (D30 ) 02246/FAK | 1.50 | 296.25   |
| 01/26/09 | CONFERRING WITH C. FARLEY AND OTHER TEAM MEMBERS RE: ACTION ITEMS (.2); CONFER WITH M. SONTZ RE: OBTAINING RETURN OF ESCROW FUNDS POSTED WITH MUNICIPALITIES (.3); REVIEWING NOTICE OF UPCOMING AUCTIONS (.2); OBTAINING ADDITIONAL INFORMATION CONCERNING QUESTIONABLE LOANS BY LENDERS AND CONFERRING WITH S. DWEK RE: SAME (.3); REVISING COMPLAINT TO INCLUDE ADDITIONAL NEPTUNE PROPERTIES AND CONFERRING WITH J. TESTA RE: SAME (1.0). | (D30 ) 02246/FAK | 2.00 | 395.00   |
| 01/28/09 | CONFERRING WITH J. TESTA, B. BAKER AND S. DWEK RE: NO NEED TO OPPOSE THIRD-PARTY SUIT AGAINST ENTITY (.2); CONFERRING RE: POSSIBLE SUITS AGAINST LENDERS AND REVIEWING DOCUMENTS CONCERNING SAME (1.8); CONFERRING RE: ADVERSARY COMPLAINTS AND POSSIBLE SETTLEMENT WITH KZA (.2); REVIEWING ADDITIONAL DOCUMENTS CONCERNING POSSIBLE CLAIMS AGAINST FOUR STAR BUILDERS (.6); CONFERRING RE: UPCOMING TRIALS (.2).                           | (D30 ) 02246/FAK | 3.00 | 592.50   |
| 01/29/09 | CONFERRING WITH M. SONTZ RE: ESCROW ISSUES (.2); CONFERRING WITH TEAM MEMBERS RE: ADDITIONAL ACTION ITEMS (.2); CONFERRING WITH S. DWEK RE: POSSIBLE CAUSES OF ACTION AGAINST FOUR STAR BUILDERS AND PREPARING MEMO TO TRUSTEE RE: SAME (.5).  | (D30 ) 02246/FAK | 0.90 | 177.75   |
| 01/14/09 | PREPARE FOR AND MEET WITH SOLOMON DWEK REGARDING POTENTIAL CLAIMS; ANALYZE CLAIMS BASED ON INFORMATION OBTAINED FROM SOLOMON DWEK.   | (D30 ) 02526/JCK | 4.00 | 860.00   |
| 01/01/09 | 1800 HIGHWAY 35 LLC V. SEASONAL SPECIALTIES (1 HOUR): COMMUNICATION WITH SOLOMON DWEK RE: ANSWERS TO INTERROGATORIES AND SCHEDULING MEETING FOR 9:30AM FRIDAY  | (D30 ) 02781/MHS | 1.00 | 315.00   |
| 01/02/09 | 1800 HIGHWAY 35LLC V. SEASONAL SPECIALTIES: DRAFTING, PREPARING, EDITING, FILING OPPOSITION TO MOTION TO DISMISS AND CROSS-MOTION FOR EXTENSION OF DISCOVERY PERIOD; MET   | (D30 ) 02781/MHS | 4.30 | 1,354.50 |

WITH SOLOMON DWEK RE: ANSWERS TO  
INTERROGATORIES; PREPARING, FINALIZING  
ANSWERS TO INTERROGATORIES AND  
RESPONSES TO DOCUMENT REQUESTS.  
1806 HIGHWAY 35 V. BE APPROVED  
MORTGAGE; REVIEWING LEASE IN  
PREPARATION OF EVICTION. SDRE V.  
HILAWANI: REVIEWING LEASE IN  
PREPARATION OF EVICTION.

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| 01/02/09 | MEETING WITH C. FARLEY, S. DWEK RE:<br>SHAPIRO, KOHEN, NOVEMBER AND DEAL<br>YESHIVA LITIGATION. REVIEW PLEADINGS IN<br>CHICAGO TRUST V. DWEK ET AL. MEETING<br>WITH T. GREENE RE: LOCATION OF FILES.<br>REVIEW ATTORNEY NOTES.  | (D30 ) 02863/MGW | 3.20 | 600.00   |
| 01/06/09 | REVIEWING ALL COMPLAINTS FILED BY<br>CHICAGO TITLE INSURANCE AND CHARLES<br>STANZIALE AGAINST JOSEPH KOHEN AS<br>WELL AS OTHER PLEADINGS FILED IN, AND<br>DOCKETS OF, THOSE CASES, MEETING WITH<br>S. BAKER TO DISCUSS POTENTIAL CLAIMS<br>AGAINST INVESTORS; MEETING WITH<br>SOLOMON DWEK RE: THE SAME; CONFER<br>WITH R. HERNANDEZ RE: ALL MATTERS.<br>MEET AND CONFER WITH C. SANZIALE RE:<br>DEAL YESHIVA MATTER; REVIEW<br>BACKGROUND MATERIALS RE: DEAL<br>YESHIVA. | (D30 ) 02863/MGW | 8.00 | 3,000.00 |
| 01/29/09 | REVIEW SALES ORDERS FOR AUCTIONED<br>UNITS; CONFERENCE WITH C. BENJAMIN<br>AND R. HERNANDEZ RE: SAME, E-MAIL<br>CORRESPONDENCE WITH S. DWEK RE:<br>FRAUDULENT MORTGAGES, REVIEW DRAFT<br>COMPLAINTS OF R. HERNANDEZ AND C.<br>BENJAMIN, REVIEW PROOF OF CLAIM AND<br>SUPPORTING MATERIALS FOR USE IN<br>COMPLAINT; REVIEW E-MAILS OF S.<br>HARSTEIN RE: PAYMENTS IN SUPPORT OF<br>MORTGAGE.   | (D30 ) 02863/MGW | 7.20 | 2,700.00 |
| 01/02/09 | REVIEW CORBETT HOLDINGS FILE AND NEW<br>APPRaisal ON CORBETT WAY IN<br>PREPARATION FOR MEETING WITH<br>SALOMON DWEK; MEETING WITH MR. DWEK,<br>CLEM FARLEY, AND CHARLES STANZIALE TO<br>DISCUSS BACKGROUND AND LIKELY<br>LITIGATION MATTERS AGAINST<br>KANTROWITZ, MAYMIE, AND DAYON.   | (D30 ) 02895/C-M | 5.60 | 980.00   |
| 01/05/09 | OFFICE CONFERENCE WITH SOLOMON<br>DWEK, CLEM FARLEY, AND CHARLIE<br>STANZIALE RE: RESPONSE TO BRUCK<br>LETTER AND VARIOUS POTENTIAL<br>LITIGATION MATTERS, INCLUDING<br>KANTROWITZ AND MAMIYE; LEGAL<br>RESEARCH RE: AGREEMENTS TO TOLL   | (D30 ) 02895/C-M | 3.60 | 630.00   |

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|          | STATUTE OF LIMITATIONS; DRAFT<br>KANTROWITZ COMPLAINT.  |                  |      |          |  |
| 01/15/09 | CONFER WITH DAVID BRUCK RE:<br>DOCUMENTS RESPONSIVE TO SERUYA AND<br>KANTROWITZ SUBPOENAS; CONFER WITH<br>SALOMON DWEK RE: WEST PARK ESTATES<br>AND OTHER MATTERS; CONFER WITH CLEM<br>FARLEY RE: SAME; INVESTIGATE<br>BACKGROUND ON BARRY ASSOCIATES AND<br>OTHER BANKRUPTCY MATTERS; DRAFT<br>COMPLAINT AGAINST KANTROWITZ.   | (D30 ) 02895/C-M | 7.00 | 2,450.00 |  |
| 01/27/09 | ATTEND TO EMAILS FROM DWEK RE:<br>MEETING; PREPARE EMAIL TO BRIAN BAKER<br>REQUESTING ADDITIONAL DOCUMENTS;<br>REVIEW DOCUMENTS REGARDING COURT<br>PROCEEDINGS AND PREPARE COMPLAINT<br>AGAINST KANTROWITZ AND BARRY<br>ASSOCIATES; ATTEND SEMINAR ON<br>FRAUDULENT TRANSACTIONS AND TRUSTEE<br>WORK.   | (D30 ) 02895/C-M | 4.90 | 1,715.00 |  |
| 01/28/09 | MULTIPLE CONVERSATIONS WITH MONA<br>SORLI RE: VARIOUS KANTROWITZ<br>PARTNERSHIPS; CONFER WITH MS. SORLI<br>RE: MAMIYE AND DAYON PARTNERSHIPS;<br>MULTIPLE CONVERSATIONS WITH SOLOMON<br>DWEK RE: BACKGROUND; PREPARE AND<br>REVISE COMPLAINT BASED ON SAME;<br>REVIEW FILE AND DRAFT COMPLAINT<br>AGAINST STEVE DAYON.  | (D30 ) 02895/C-M | 8.00 | 2,800.00 |  |
| 01/29/09 | OFFICE CONFERENCE WITH CLEM FARLEY<br>RE: COMPLAINT AGAINST KANTROWITZ;<br>REVISE COMPLAINT; CONFER WITH DWEK<br>RE: OUTSTANDING ISSUES; CONFER WITH<br>MR. BENEDETTO RE: FILES AND OTHER<br>DOCUMENTS NEEDED; CONTACT MONA<br>SORLI ABOUT PARTNERSHIPS WITH STEVE<br>DAYON.  | (D30 ) 02895/C-M | 6.60 | 1,155.00 |  |
| 01/21/09 | COMMUNICATING W/ D.SEAMAN RE: FILES;<br>REVIEW OF 10/24/08 PROTECTIVE ORDER.<br>CONFERRING W/ L.RESTIVO AND T.GREEN<br>RE: HSBC WORKING FILES. CONFERENCE<br>CALL W/ J.TESTA AND G.JOHNSTON RE:<br>PRIOR DWEK DEPOSITIONS AND DOCUMENT<br>PRODUCTION. CONFERENCE CALL W/ J.<br>TESTA AND S.DWEK RE: TWO PRIOR<br>DEPOSITIONS. REVIEW OF PNC DOCUMENT<br>PRODUCTION RE: DWEK PERSONAL<br>ACCOUNTS. CONSIDERATION OF STATUS OF<br>WORKING FILES, PRODUCTION, AND PRIOR<br>DWEK DEPOSITIONS W/ W.WALLACH.<br>ANALYSIS OF DRAFT COPY OF FOURTH<br>AMENDED SCHEDULING ORDER. REVIEW OF<br>PACER TO OBTAIN AND REVIEW FOUR PRIOR<br>SCHEDULING ORDERS. COMMUNICATING W/<br>J.TESTA RE: PROPOSED SCHEDULING<br>ORDER AND STATUS OF NEUMANN | (D30 ) 03691/JAK | 4.90 | 575.75   |  |

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|          | PRIVILEGE LOG.  |                  |       |          |
| 01/09/09 | TRAVEL TO NEWARK TO MEET WITH S. DWEK; MEETING WITH S. DWEK AND C. FARLEY REGARDING BACKGROUND AND STRATEGY; MEETING WITH DOCUMENT MANAGER REGARDING COMPILATION OF DOCUMENTS; RETURN TRAVEL. | (D30 ) 03786/DMB | 10.40 | 4,940.00 |
| 01/05/09 | DISCUSSION WITH CO-COUNSEL AND S. DWEK ON VARIOUS CAUSES OF ACTION REGARDING CERTAIN PROFESSIONALS.   | (D30 ) 04927/CAS | 1.00  | 247.50   |
| 01/05/09 | CONFER WITH S. DWEK ON WITHDRAWAL OF OBJECTION TO TRUSTEE'S 9019 MOTION TO SETTLE (DWEK BRANCHES VS. DIAGNOSTIC CONSULTANTS.  | (D30 ) 04927/CAS | 0.50  | 247.50   |
| 01/05/09 | MEETING WITH S. DWEK AND C. FARLEY REGARDING TO ANSWER BY CAS AS COUNSEL RAISING ISSUES OF VALUATION AND CONFLICT WITH REFERENCE TO SALE OF PARTNERSHIP INTEREST.                             | (D30 ) 04927/CAS | 1.00  | 247.50   |
| 01/19/09 | MEETING WITH SOLOMON DWEK AND ATTORNEY E. GLAS REGARDING SERUYA LITIGATION AND REVIEW OF FINANCIAL DOCUMENTS AND COUNTS.  | (D30 ) 04927/CAS | 1.00  | 247.50   |
| 01/21/09 | CONFER WITH ATTORNEY JOHN O'BOYLE REGARDING WELLS FARGO CASE AS CONFLICT COUNSEL - CONFER WITH S. DWEK.   | (D30 ) 04927/CAS | 1.00  | 247.50   |
| 01/03/09 | REVIEW OF EMAIL FROM DEBTOR TO T. NEUMANN REGARDING JOSEPH DWEK LITIGATION.   | (D30 ) 04928/JTT | 0.10  | 35.50    |
| 01/05/09 | TELECONFERENCE WITH TRUSTEE, DEBTOR AND B. BAKER REGARDING KANTROWITZ LITIGATION ISSUES.  | (D30 ) 04928/JTT | 1.00  | 177.50   |
| 01/06/09 | REVIEW OF EMAIL FROM DEBTOR TO B. BAKER REGARDING PONZI SCHEME INVESTOR INFORMATION.  | (D30 ) 04928/JTT | 0.10  | 17.75    |
| 01/07/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING TECHNICAL STEEL AND PANEL ERECTORS ISSUES.   | (D30 ) 04928/JTT | 0.10  | 35.50    |
| 01/09/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING STILLWATER ISSUES.   | (D30 ) 04928/JTT | 0.10  | 35.50    |
| 01/12/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING JOHNSON'S RESTAURANT EQUIPMENT STAY RELIEF MOTION ISSUES.   | (D30 ) 04928/JTT | 0.10  | 35.50    |
| 01/12/09 | REVIEW OF EMAIL FROM DEBTOR WITH WITHDRAWAL OF THE OBJECTION TO THE SETTLEMENT IN EACH MATTER (SOLOMON DWEK AND DWEK BRANCHES LLC).   | (D30 ) 04928/JTT | 0.10  | 35.50    |
| 01/12/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING RUNYAN AVENUE ISSUES.   | (D30 ) 04928/JTT | 0.10  | 35.50    |
| 01/14/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING FORGED MORTGAGES ISSUES.   | (D30 ) 04928/JTT | 0.10  | 35.50    |
| 01/15/09 | REVIEW OF EMAILS FROM DEBTOR CONCERNING BRT ISSUES.   | (D30 ) 04928/JTT | 0.20  | 71.00    |
| 01/16/09 | REVIEW OF EMAIL FROM DEBTOR   | (D30 ) 04928/JTT | 0.10  | 35.50    |

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| 01/16/09 | REGARDING FORGED MORTGAGES ISSUES.<br>REVIEW OF EMAILS FROM DEBTOR CONCERNING FORGED MORTGAGE ISSUES.                  | (D30 ) 04928/JTT | 0.20 | 71.00  |
| 01/19/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING ANSELL LITIGATION ISSUES.   | (D30 ) 04928/JTT | 0.10 | 35.50  |
| 01/19/09 | MEETING WITH TRUSTEE, E. GLAS AND DEBTOR CONCERNING LITIGATION ISSUES.   | (D30 ) 04928/JTT | 0.30 | 53.25  |
| 01/28/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING SERUYA ISSUES.  | (D30 ) 04928/JTT | 0.10 | 35.50  |
| 01/29/09 | REVIEW OF EMAILS FROM DEBTOR CONCERNING BRT WRAP LOAN, LOCH ARBOR ISSUES.  | (D30 ) 04928/JTT | 0.30 | 106.50 |
| 01/29/09 | REVIEW OF EMAILS FROM DEBTOR CONCERNING 131 BROADWAY AND OCEAN CIRCLE HOLDINGS ISSUES.                                 | (D30 ) 04928/JTT | 0.20 | 71.00  |
| 01/29/09 | REVIEW OF EMAILS FROM DEBTOR CONCERNING JOINT DEFENSE AGREEMENT, STATUTE OF LIMITATIONS, AND RELATED ISSUES.           | (D30 ) 04928/JTT | 0.20 | 71.00  |
| 01/30/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING FRANCO LOANS, AND RELATED ISSUES.   | (D30 ) 04928/JTT | 0.10 | 17.75  |
| 01/30/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING SUBPOENAS, AND LITIGATION ISSUES.   | (D30 ) 04928/JTT | 0.10 | 35.50  |
| 01/30/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING JOHNSON RESTAURANT EQUIPMENT MOTION AND RELATED ISSUES.                         | (D30 ) 04928/JTT | 0.10 | 35.50  |
| 01/05/09 | CONFERENCE WITH DEBTOR REGARDING DIAGNOSTIC SETTLEMENT.  | (D30 ) 04929/BLB | 0.10 | 35.00  |
| 01/05/09 | EMAIL TO T. NEUMANN AND DEBTOR REGARDING COURT'S ADJOURNMENT OF SALE HEARING TO 1/26/09.                               | (D30 ) 04929/BLB | 0.10 | 35.00  |
| 01/06/09 | EMAIL TO DEBTOR REGARDING LIST OF POTENTIAL DEFENDANTS REGARDING SERVICE OF THE MOTION TO TOLL STATUTE OF LIMITATIONS. | (D30 ) 04929/BLB | 0.10 | 35.00  |
| 01/07/09 | CONVERSATION WITH DEBTOR CONCERNING SERVICE OF TOLLING MOTION ON ALL POTENTIAL PARTIES.                                | (D30 ) 04929/BLB | 0.20 | 70.00  |
| 01/09/09 | CONFERENCE WITH DEBTOR REGARDING FRANCO CLAIMS AND FOUR STAR BUILDERS.   | (D30 ) 04929/BLB | 0.20 | 70.00  |
| 01/13/09 | CONFERENCE WITH DEBTOR REGARDING SCHOTENSTEIN/FRANCO LITIGATION.   | (D30 ) 04929/BLB | 0.10 | 35.00  |
| 01/13/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF PENDING CLOSINGS.  | (D30 ) 04929/BLB | 0.10 | 35.00  |
| 01/15/09 | TELECONFERENCE WITH DEBTOR REGARDING OBJECTION TO SALE AND DEFAULT INTEREST.   | (D30 ) 04929/BLB | 0.20 | 70.00  |
| 01/29/09 | EMAIL FROM DEBTOR CONCERNING MOTION FOR STAY RELIEF TO APPLY \$50,000.00 ESCROW.                                       | (D30 ) 04929/BLB | 0.10 | 35.00  |
| 01/29/09 | EMAIL TO DEBTOR CONCERNING MOTION FOR STAY RELIEF FILED BY JOHNSON'S RESTAURANT EQUIPMENT LLC.                         | (D30 ) 04929/BLB | 0.10 | 35.00  |

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| 01/30/09 | TELECONFERENCE WITH J. TESTA, TRUSTEE, T. NEUMANN AND DEBTOR REGARDING TOLLING MOTION.   | (D30 ) 04929/BLB | 0.20 | 35.00    |
| 12/08/08 | CONFERENCE WITH DEBTOR REGARDING POTENTIAL CLAIMS AGAINST STILL WATER.   | (D30 ) 04929/BLB | 0.10 | 35.00    |
| 01/07/09 | CONFER WITH DEBTOR AS TO STATUS OF THE FILING.   | (D30 ) 04930/DJC | 0.10 | 35.00    |
| 01/22/09 | REVIEW OF NOTICE OF MOTION WITH SUPPORTING DOCUMENTS CONCERNING WITHDRAWAL OF DEPOSIT FOR NEPTUNE CONDEMNATION AND EMAIL TO DEBTOR.  | (D30 ) 04930/DJC | 0.60 | 210.00   |
| 01/29/09 | REVIEW E-MAILS FROM S. DWEK AND S. HARTSTEIN RE: PNC BANK ACCOUNTS. REPLY E-MAIL.  | (D30 ) 04935/L-R | 0.20 | 27.00    |
| 01/13/09 | MEET WITH S.DWEK AND S.BECKELMAN RE: YESHIVA DOCS REVIEW   | (D30 ) 04947/T-G | 0.20 | 13.50    |
| 01/07/09 | CONFERENCE WITH DEBTOR REGARDING PLAN OF LIQUIDATION, AND OBJECTION TO SALES.  | (D32 ) 04929/BLB | 0.30 | 105.00   |
| 01/07/09 | CONFERENCE WITH DEBTOR REGARDING TERMS OF POTENTIAL TRUSTEE PLAN.  | (D32 ) 04929/BLB | 0.20 | 70.00    |
| 01/12/09 | REVIEW MEMO RE 544/EQUITABLE LIENS AND TRUSTEE'S PRIORITY (.50); REVIEW LAW RE SAME (.40); PHONE-CALL WITH BARBARA RE MEMO (.30) PHONE-CALL WITH J. COOPER RE SALE OF 1805 (.20); REVIEW LETTER/DRAFT FROM COOPER TO BURGER (.10);PHONE-CALL WITH DWEK RE WIRE TRANSFER (.30); REVIEW DWEK'S CHECKBOOKS (.40); DRAFTING 3 COMPLAINTS. (4.70)   | (D43 ) 01722/EJG | 7.00 | 2,800.00 |
| 01/19/09 | CONFERENCE CALL WITH TRUSTEE AND CREDITOR COMMITTEE'S ATTORNEYS RE LITIGATION BUDGETS AND OTHER ISSUES IN CASE (1.20); MEETING WITH DWEK RE PONZI SCHEME ACTIONS (1.7)   | (D43 ) 01722/EJG | 3.90 | 780.00   |
| 01/27/09 | EDITING/DRAFTING COMMENTS TO APPLICATION TO APPROVE SALE OF 1806; REVIEW SPREADSHEETS RE LLC WITH SERUYA PREPARED BY HARTSTEIN; E-MAILS TO S. DWEK RE SAME; E-MAIL TO HARTSTEIN RE SAME  | (D43 ) 01722/EJG | 2.60 | 1,040.00 |
| 01/29/09 | MULTIPLE PHONE CALLS AND E-MAILS WITH HARTSTEIN (BEDER SON) AND DWEK RE SERUYA (.70); REVIEW DOCUMENTS PRODUCED BY SERUYA (.80); CALCULATION OF DAMAGES IN SERUYA ACTION AND CONSIDERATION OF ISSUE RE SETTLEMENT PROPOSAL (1.30); PHONE CALL AND E-MAILS WITH LAZARUS RE SETTLEMENT PROPOSAL (.80); EXAMINATION OF LAW RE ENTIRE CONTROVERSY DOCTRINE'S APPLICABILITY IN FEDERAL CASES (.80). | (D43 ) 01722/EJG | 4.40 | 1,760.00 |
| 01/30/09 | E-MAIL TO LAZARUS RE SETTLEMENT PROPOSAL FOR SERUYA; REVIEW DOCUMENTS RE SERUYA'S INVOLVEMENT  | (D43 ) 01722/EJG | 5.80 | 2,320.00 |

WITH DWEK IN PREPARATION FOR  
DRAFTING COMPLAINT; E-MAILS WITH DWEK  
RE SAME; E-MAILS TO BARBA RE FRANCO  
COMPLAINT.

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| 01/12/09 | CONFERENCE WITH DEBTOR REGARDING<br>RETENTION OF ENVIRONMENTAL FIRM,<br>GILMAN COMMISSION. | (D49 ) 04929/BLB | 0.30 | 105.00 |
| 01/05/09 | REVIEW OF EMAIL FROM DEBTOR<br>REGARDING GREENWOOD, BERKLEY AND<br>RALIEGH ISSUES.         | (D51 ) 04928/JTT | 0.10 | 17.75  |
| 01/20/09 | REVIEW OF EMAIL FROM DEBTOR<br>REGARDING 311 HIGHWAY 35 ISSUES.                            | (D51 ) 04928/JTT | 0.10 | 17.75  |
| 01/21/09 | REVIEW OF EMAIL FROM DEBTOR<br>CONCERNING 6201 ARI WAY ISSUES.                             | (D51 ) 04928/JTT | 0.10 | 35.50  |

**MCCARTER & ENGLISH**  
**FEBRUARY 2009**

TO FILING OF COMPLAINTS. CONFER WITH  
 S. FOYTIN, ESQ. AND STACY LIPSTEIN  
 (PARALEGAL) RE: SAME.

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| 02/02/09 | ATTEND TO DOCUMENT RESEARCH AND DOCUMENT ISSUES, AND RESOLVING OTHER COLLATERAL REVIEW ISSUES RAISED DURING MEETING WITH JEFF PETIT, ESQ. AND BETHANY NADEL, ESQ. COMMUNICATE FINDINGS TO JEFF PETIT, ESQ. AND BETHANY NADEL, ESQ. | (D22 ) 03625/DRS | 1.80 | 234.00 |
| 02/02/09 | CONSIDERATION OF ISSUES WITH RESPECT TO METADATA IN DWEK DOCUMENTS. CONFER WITH JOSEPH DAVIS (M&E APPLICATIONS), CECELIA BEIRNE (PARALEGAL), PARALEGAL L. RESTIVO, STACY LIPSTEIN (PARALEGAL).                                     | (D22 ) 03625/DRS | 0.40 | 52.00  |
| 02/02/09 | COMMUNICATE WITH JEFF PETIT, ESQ. RE: COLLATERAL REVIEW ISSUES AND DOCUMENT LOCATION.  | (D22 ) 03625/DRS | 0.20 | 26.00  |
| 02/02/09 | CONFERENCE IN 13A WITH JEFF PETIT, ESQ. AND BETHANY NADEL, ESQ. RE: COLLATERAL REVIEW ISSUES AND DOCUMENT LOCATION.  | (D22 ) 03625/DRS | 0.30 | 39.00  |
| 02/02/09 | ATTEND TO REVIEW OF PAYOFF STATEMENTS, CONFER WITH BETHANY NADEL, ESQ. RE: SAME AND TRANSMIT SAME TO NADEL FOR ASSIGNMENT.   | (D22 ) 03625/DRS | 0.30 | 39.00  |
| 02/02/09 | REVIEW OF REPLACEMENT DATA SENT BY MCELROY DEUTSCH MULVANEY & CARPENTER RE: MORTGAGES, NOTES, MERS DOCUMENTS, AND LOAN DOCUMENTS AND ATTENDING TO ISSUES SURROUNDING SAME.   | (D22 ) 03625/DRS | 1.30 | 169.00 |
| 02/02/09 | COMMUNICATIONS WITH S. FOYTIN, ESQ. RE: SAME.  | (D22 ) 03625/DRS | 0.10 | 13.00  |
| 02/02/09 | REVIEW OF PROPERTY EXPENSES DOCUMENTS.   | (D22 ) 03625/DRS | 0.30 | 78.00  |
| 02/03/09 | ATTEND TO ISSUE RE: 1535 NEWPORT DRIVE AND SALES ORDER RE: PROPERTY. COMMUNICATIONS WITH C. BENJAMIN, ESQ. RE: SAME.   | (D22 ) 03625/DRS | 0.20 | 52.00  |
| 02/03/09 | ATTEND TO ISSUES SURROUNDING BRT AND DWEK TEAM ATTORNEYS NEED TO MEET WITH SOLOMON DWEK. COMMUNICATIONS WITH SOLOMON DWEK AND DWEK TEAM MEMBERS.   | (D22 ) 03625/DRS | 0.90 | 234.00 |
| 02/03/09 | CONSIDERATION OF ISSUES WITH RESPECT TO 1416 STARK. CONFER WITH ANTHONY GREEN RE: SAME.  | (D22 ) 03625/DRS | 0.20 | 26.00  |
| 02/04/09 | ATTEND TO ISSUES RE: 411 TENTH AVENUE, 1416 STAR, AND 1535 NEWPORT AND REQUEST FOR SALES ORDERS RE: 1521 LOGAN, 320 ROSELD, 1405 10TH, 279 OAKLEY, 35 STERNBERGER, 1407 STARK, 101   | (D22 ) 03625/DRS | 0.20 | 52.00  |

TO DOCUMENTS RECEIVED FROM MCELROY  
 DEUTSCH MULVANEY & CARPENTER (MDMC)  
 AS THEY RELATE TO FILING OF COMPLAINS  
 AND FILING DEADLINE.

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| 02/12/09 | ATTEND TO ISSUES SURROUNDING THE CORRUPTION OF THE DOCUMENT DATABASE. COMMUNICATIONS WITH PAUL GIARRUSSO (M&E IT DEPARTMENT), ANTHONY GREEN, AND DONTE HUBBARD OF OUTSIDE VENDOR PAPER CHASE (973-482-3030), 1 CAPE MAY ST., HARRISON, NJ, 07029-2402 RE: SAME.   | (D22 ) 03625/DRS | 0.50 | 65.00  |
| 02/12/09 | CONSIDERATION OF ISSUES WITH RESPECT TO BRT COMPLAINT. ATTEND MEETING RE: SAME WITH SOLOMON DWEK, C. FARLEY, ESQ., J. TESTA, ESQ., CHRIS MAYER, ESQ., F. KIRK, ESQ. AND MATTHEW WAPNER, ESQ. REVIEW AND REVISE COMPLAINT PURSUANT TO DECISIONS AT MEETING. CONFER WITH F. KIRK, ESQ. RE: SAME AND FINALIZE SAME IN PREPARATION FOR AND IN FURTHERANCE OF FILING.  | (D22 ) 03625/DRS | 4.70 | 611.00 |
| 02/12/09 | CONFER WITH S. BECKELMAN, ESQ. AND MATTHEW WAPNER, ESQ. RE: DONATIONS TO CHARITABLE ORGANIZATIONS.  | (D22 ) 03625/DRS | 0.70 | 182.00 |
| 02/13/09 | MEET WITH SOLOMON DWEK RE: GOING FORWARD ISSUES.  | (D22 ) 03625/DRS | 0.30 | 78.00  |
| 02/13/09 | CONSIDERATION OF ISSUES WITH RESPECT TO 1100 CORLIES AVE., NEPTUNE, NJ 07753 / JOHNSON'S RESTAURANT EQUIPMENT, LLC / JULES L. ROSSI ESCROW ISSUE.   | (D22 ) 03625/DRS | 0.30 | 78.00  |
| 02/13/09 | ATTEND TO REVIEW OF CORRESPONDENCE FROM GEOFFREY W. CASTELLO, ESQ., RE: 1405 10TH AVENUE, NEPTUNE, 1407 STARK STREET, LAKEWOOD, NJ, 35 STERNBERGER AVENUE B, LONG BRANCH, NJ, 279 OAKLEY AVENUE, LONG BRANCH, NJ, 1535 NEWPORT DRIVE, LAKEWOOD, NJ, 1416 STARK STREET, LAKEWOOD, NJ, 320 ROSELD AVENUE, LAKEWOOD, NJ, 1603 LOGAN ROAD, OCEAN, NJ, 14 ROSELD COURT, DEAL, NJ, 115 BRIGHTON AVENUE, OCEAN, NJ.<br>CONSIDERATION OF ISSUES WITH RESPECT TO SAME. | (D22 ) 03625/DRS | 0.70 | 182.00 |
| 02/13/09 | CONSIDERATION OF ISSUES WITH RESPECT TO NOTICE OF DISMISSAL. CONFER WITH STACY LIPSTEIN (PARALEGAL) RE: SAME.   | (D22 ) 03625/DRS | 0.20 | 26.00  |
| 02/13/09 | CONSIDERATION OF ISSUES WITH RESPECT TO 406 CORLIES AVENUE/301 MAIN STREET, ALLENHURST, NJ/OCEANFIRST OIL TANK ISSUE AND COMMUNICATIONS WITH ROBERT C. FERNICOLA, ESQ. (COUNSEL TO BUYER OF 406 CORLIES AVENUE/301 MAIN STREET, ALLENHURST, NJ) RE: OCEANFIRST / OIL  | (D22 ) 03625/DRS | 0.70 | 182.00 |

CHAPTER 11 TRUSTEE

00001 CHARLES STANZIALE, CHAPTER 11 TRUSTEE

Invoice 7597781

COMMUNICATIONS WITH B. BAKER, ESQ.  
AND JULES L. ROSSI, ESQ. (732-774-5520) RE:  
SAME.

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| 02/24/09 | CONSIDERATION OF ISSUES WITH RESPECT<br>TO ESCROW DOCUMENTS WITH C.<br>BENJAMIN, ESQ.  | (D22 ) 03625/DRS | 0.20 | 26.00  |
| 02/24/09 | REVIEW OF CONTRACT FOR SALE OF 1100<br>CORLIES AVE., NEPTUNE, NJ 07753.  | (D22 ) 03625/DRS | 0.40 | 104.00 |
| 02/24/09 | CONFER WITH ANTHONY GREEN AND<br>CECELIA BEIRNE (PARALEGAL) RE: CLOSING<br>BINDERS THAT SHOULD HAVE BEEN<br>TRANSFERRED BY MCELROY DEUTSCH<br>MULVANEY & CARPENTER (MDMC) (0.1).<br>REVIEW BINDER DOCUMENTS LOCATED BY<br>ANTHONY GREEN (0.6).   | (D22 ) 03625/DRS | 0.70 | 91.00  |
| 02/24/09 | CONSIDERATION OF ISSUES WITH RESPECT<br>TO DOCUMENT DATABASE PRIVILEGE LOGS.<br>REVIEW CORRESPONDENCE FROM SHEILA<br>WIGGINS, ESQ., DUANE MORRIS (COUNSEL<br>TO THE DWEK CREDITORS COMMITTEE) RE:<br>SAME. CONFER WITH C. FARLEY, ESQ. AND<br>ANTHONY GREEN RE: SAME.  | (D22 ) 03625/DRS | 0.40 | 52.00  |
| 02/24/09 | COMMUNICATIONS WITH SOLOMON DWEK<br>RE: AMBOY BANK FORECLOSURE ISSUES<br>INVOLVING 131 RIDGE ROAD RUMSON, NJ<br>07760; 214-216 WEST FRONT STREET, RED<br>BANK, NJ 07701; 1407 10TH AVE. NEPTUNE,<br>NJ 07753 ; 5 FERRY ROAD PENNSVILLE, NJ<br>08070; 201 FORREST STREET A/K/A 695<br>CHAMBERS STREET TRENTON, NJ 08625; 60<br>WEST MAIN STREET, BERGENFIELD, NJ<br>07621; AND 401 CROSBY AVE. OCEAN, NJ<br>07755 | (D22 ) 03625/DRS | 0.10 | 26.00  |
| 02/24/09 | REVIEW AND REVISE AMBOY BANK<br>FORECLOSURE CHART PURSUANT TO<br>INSTRUCTIONS FROM J. TESTA, ESQ.  | (D22 ) 03625/DRS | 0.40 | 104.00 |
| 02/24/09 | CONSIDERATION OF ISSUES WITH RESPECT<br>TO PROPERTIES SOLOMON DWEK WOULD<br>LIKE TRUSTEE TO ABANDON.   | (D22 ) 03625/DRS | 0.30 | 78.00  |
| 02/24/09 | COMMUNICATIONS WITH CHAMBERS OF<br>HON. PATRICIA DELBUENO CLEARY, J.S.C.<br>RE: 308 HIGHWAY 35, INC. ET AL. V.<br>EATONTOWN STAR, LLC, ET AL.<br>COMMUNICATIONS WITH FRED KLATSKY,<br>ESQ. RE: SAME. CONSIDERATION OF ISSUES<br>WITH RESPECT TO SUMMARY JUDGMENT<br>ORDER AND FOLLOW UP COMMUNICATIONS<br>WITH E. GLAS, ESQ. RE: SAME.   | (D22 ) 03625/DRS | 0.70 | 182.00 |
| 02/24/09 | COMMUNICATIONS WITH JAMES DELUCA,<br>ESQ. (OKIN, HOLLANDER & DELUCA, LLP) RE:<br>AMBOY BANK FORECLOSURE ISSUES<br>INVOLVING 131 RIDGE ROAD RUMSON, NJ<br>07760 214-216 WEST FRONT STREET, RED<br>BANK, NJ 07701 1407 10TH AVE. NEPTUNE, NJ   | (D22 ) 03625/DRS | 0.30 | 78.00  |

07753 5 FERRY ROAD PENNSVILLE, NJ 08070  
 201 FORREST STREET A/K/A 695 CHAMBERS  
 STREET TRENTON, NJ 08625 60 WEST MAIN  
 STREET, BERGENFIELD, NJ 07621 AND 401  
 CROSBY AVE. OCEAN, NJ 07755

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| 02/24/09 | CONFER WITH J. TESTA, ESQ. RE: AMBOY BANK FORECLOSURE ISSUES INVOLVING 131 RIDGE ROAD RUMSON, NJ 07760 214-216 WEST FRONT STREET, RED BANK, NJ 07701 1407 10TH AVE. NEPTUNE, NJ 07753 5 FERRY ROAD PENNSVILLE, NJ 08070 201 FORREST STREET A/K/A 695 CHAMBERS STREET TRENTON, NJ 08625 60 WEST MAIN STREET, BERGENFIELD, NJ 07621 AND 401 CROSBY AVE. OCEAN, NJ 07755 | (D22 ) 03625/DRS | 0.20 | 26.00  |
| 02/24/09 | CONSIDERATION OF ISSUES WITH RESPECT TO BANKRUPTCY COURT ORDER TOLLING AVOIDANCE ACTIONS AND "ANY" ACTION AND REVIEW OF THE SAME. CONFER WITH B. BAKER, ESQ. RE: SAME.  | (D22 ) 03625/DRS | 0.40 | 52.00  |
| 02/24/09 | TELEPHONE COMMUNICATIONS WITH MICHAEL BENEDETTO ESQ. RE: 1100 CORLIES AVE., NEPTUNE, NJ 07753 / JOHNSON'S RESTAURANT EQUIPMENT, LLC ESCROW ISSUE AND CONSIDERATION OF ISSUES WITH RESPECT TO SAME.  | (D22 ) 03625/DRS | 0.30 | 78.00  |
| 02/24/09 | EXAMINATION OF LAW WITH RESPECT TO ISSUE OF 11 U.S.C. SECTIONS 108 AND 546.   | (D22 ) 03625/DRS | 0.80 | 208.00 |
| 02/24/09 | COMMUNICATIONS WITH MICHAEL BENEDETTO ESQ. RE: ESCROW ISSUES. REVIEW CORRESPONDENCE FROM BENEDETTO RE: SAME. CONFER WITH B. BAKER, ESQ. RE: SAME AND RESOLUTION OF ISSUES.  | (D22 ) 03625/DRS | 0.30 | 39.00  |
| 02/24/09 | COMMUNICATIONS WITH ANTHONY GREEN RE: DISCREPANCIES IN DOCUMENT DATABASE PRIVILEGE LOGS AND RESOLUTION OF ISSUES RELATED THERETO.   | (D22 ) 03625/DRS | 0.20 | 26.00  |
| 02/24/09 | REVIEW CORRESPONDENCE FROM FRED KLATSKY, ESQ. RE: 308 HIGHWAY 35, INC. ET AL. V. EATONTOWN STAR, LLC, ET AL. MATTERS. CONSIDERATION OF ISSUES WITH RESPECT TO SAME. CONFER WITH B. BAKER, ESQ. RE: SAME.  | (D22 ) 03625/DRS | 0.40 | 104.00 |
| 02/24/09 | COMMUNICATIONS WITH JULES L. ROSSI, ESQ. 1100 CORLIES AVE., NEPTUNE, NJ 07753 / JOHNSON'S RESTAURANT EQUIPMENT, LLC ESCROW ISSUE.   | (D22 ) 03625/DRS | 0.20 | 52.00  |
| 02/25/09 | ATTEND TO ADDRESSING DOCUMENT DATABASE ISSUES RE: INCONSISTENCY BETWEEN THE TIF DATABASE, THE OPTICON LOAD FILE AND THE DATA LOAD FILE.   | (D22 ) 03625/DRS | 0.30 | 78.00  |
| 02/25/09 | COMMUNICATIONS WITH SOLOMON DWEK  | (D22 ) 03625/DRS | 0.30 | 78.00  |

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RE: EPA NO FURTHER ACTION LETTER AND  
ATTEND TO NEW ISSUES SURROUNDING  
SAME.

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| 02/25/09 | CONSIDERATION OF ISSUES WITH RESPECT<br>TO IMANAGE IMPORTATION OF DWEK DATA<br>AND REVIEW.   | (D22 ) 03625/DRS | 0.20 | 52.00  |
| 02/25/09 | COMMUNICATIONS WITH DONTE HUBBARD<br>RE: DWEK DOCUMENT DATABASE ISSUES<br>YET UNRESOLVED.  | (D22 ) 03625/DRS | 0.10 | 26.00  |
| 02/25/09 | REVIEW OF 1100 CORLIES AVE., NEPTUNE,<br>NJ 07753 / JOHNSON'S RESTAURANT<br>EQUIPMENT, LLC ESCROW PROVISION<br>WITHIN CONTRACT AND REPORT FINDINGS<br>TO B. BAKER, ESQ. RE: SAME.  | (D22 ) 03625/DRS | 0.40 | 104.00 |
| 02/25/09 | COMMUNICATIONS WITH ROBERT C.<br>FERNICOLA, ESQ. (COUNSEL TO BUYER OF<br>406 CORLIES AVENUE/301 MAIN STREET,<br>ALLENHURST, NJ) AND NEAL M. RUBEN, ESQ.<br>(COUNSEL TO OCEANFIRST BANK) RE:<br>PROPOSAL.   | (D22 ) 03625/DRS | 0.30 | 78.00  |
| 02/25/09 | COMMUNICATIONS WITH ROSSI, ESQ. RE: 30<br>DAY ADJOURNMENT OF THIS MATTER<br>ORIGINALLY SCHEDULED FOR 10:00 A.M. ON<br>MARCH 2, 2009. DRAFT EMAIL<br>MEMORIALIZING SAME.  | (D22 ) 03625/DRS | 0.30 | 78.00  |
| 02/25/09 | CONSIDERATION OF ISSUES WITH RESPECT<br>TO CONSENT ORDER/AGREEMENT IN 406<br>CORLIES AVENUE/301 MAIN STREET,<br>ALLENHURST, NJ/OCEANFIRST OIL TANK<br>ISSUE  | (D22 ) 03625/DRS | 0.20 | 52.00  |
| 02/25/09 | CONSIDERATION OF ISSUES WITH RESPECT<br>TO 406 CORLIES AVENUE/301 MAIN STREET,<br>ALLENHURST, NJ/OCEANFIRST OIL TANK<br>ISSUE.   | (D22 ) 03625/DRS | 0.70 | 182.00 |
| 02/25/09 | CONFER WITH B. BAKER, ESQ. RE: 406<br>CORLIES AVENUE/301 MAIN STREET,<br>ALLENHURST, NJ/OCEANFIRST OIL TANK<br>ISSUE.  | (D22 ) 03625/DRS | 0.20 | 26.00  |
| 02/25/09 | CONSIDERATION OF ISSUES WITH RESPECT<br>TO EPA NO FURTHER ACTION LETTER RE:<br>1100 CORLIES AVE., NEPTUNE, NJ 07753 /<br>JOHNSON'S RESTAURANT EQUIPMENT, LLC<br>ESCROW ISSUE. CONFER WITH B. BAKER,<br>ESQ. AND ANTHONY GREEN RE: SAME.  | (D22 ) 03625/DRS | 0.40 | 104.00 |
| 02/25/09 | CONSIDERATION OF ISSUES WITH RESPECT<br>TO AMBOY BANK FORECLOSURE ISSUES<br>INVOLVING 131 RIDGE ROAD RUMSON, NJ<br>214-216 WEST FRONT STREET, RED BANK, NJ<br>07701 1407 10TH AVE. NEPTUNE, NJ 07753 5<br>FERRY ROAD PENNSVILLE, NJ 08070 201<br>FORREST STREET A/K/A 695 CHAMBERS<br>STREET TRENTON, NJ 08625 60 WEST MAIN<br>STREET, BERGENFIELD, NJ 07621 AND 401<br>CROSBY AVE. OCEAN, NJ 07755. | (D22 ) 03625/DRS | 0.40 | 104.00 |

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| 02/25/09 | CONSIDERATION OF ISSUES WITH RESPECT TO COMPLAINT AGAINST KANTROWITZ, MANIYE AND DANYON. CONFER WITH J. TESTA, ESQ. RE: SAME.   | (D22 ) 03625/DRS | 0.40 | 104.00 |
| 02/25/09 | CONSIDERATION OF ISSUES WITH RESPECT TO EPA NO FURTHER ACTION LETTER RE: 1100 CORLIES AVE., NEPTUNE, NJ 07753 / JOHNSON'S RESTAURANT EQUIPMENT, LLC ESCROW ISSUE. ATTEND TO ESTABLISHING STATUS OF SAME. CONFER WITH B. BAKER, ESQ. RE: SAME. | (D22 ) 03625/DRS | 0.90 | 234.00 |
| 02/26/09 | CONSIDERATION OF ISSUES WITH RESPECT TO 406 CORLIES AVENUE/301 MAIN STREET, ALLENHURST, NJ/OCEANFIRST OIL TANK ISSUE RENT OFFSET DATA. CONFER WITH B. BAKER, ESQ. RE: SAME.   | (D22 ) 03625/DRS | 0.30 | 78.00  |
| 02/26/09 | CONSIDERATION OF ISSUES WITH RESPECT TO RESPONSE TO DOCUMENT REQUESTS.  | (D22 ) 03625/DRS | 0.30 | 78.00  |
| 02/26/09 | COMMUNICATIONS WITH ROBERT C. FERNICOLA, ESQ. (COUNSEL TO BUYER OF 406 CORLIES AVENUE/301 MAIN STREET, ALLENHURST, NJ) AND NEAL M. RUBEN, ESQ. (COUNSEL TO OCEANFIRST BANK) RE: RENT OFFSETS.   | (D22 ) 03625/DRS | 0.30 | 78.00  |
| 02/26/09 | CONSIDERATION OF ISSUES WITH RESPECT TO DWEK DOCUMENT DATABASE NUMERIC SUFFIX ISSUES. COMMUNICATE WITH DONTE HUBBARD, J. PUENTE AND ANTHONY GREEN RE: SAME.   | (D22 ) 03625/DRS | 0.30 | 78.00  |
| 02/26/09 | MEET WITH SOLOMON DWEK AND B. BAKER, ESQ., RE: 1100 CORLIES AVE., NEPTUNE, NJ 07753 / JOHNSON'S RESTAURANT EQUIPMENT, LLC ESCROW ISSUE.   | (D22 ) 03625/DRS | 0.40 | 52.00  |
| 02/26/09 | MEET WITH SOLOMON DWEK AND B. BAKER, ESQ. RE: FABCO INC. ENVIRONMENTAL SERVICES PROVIDER/ANTHONY A. FABIANO, PRESIDENT. REVIEW OF EMAILS RE: SAME.  | (D22 ) 03625/DRS | 0.60 | 78.00  |
| 02/26/09 | CONFER WITH SOLOMON DWEK AND B. BAKER, ESQ., RE: IPS HOLDINGS LLC LOAN MATTERS.   | (D22 ) 03625/DRS | 0.10 | 13.00  |
| 02/26/09 | CONSIDERATION OF ISSUES WITH RESPECT TO QUERIES AND LITIGATION ISSUES WITH JAMES DELUCA, ESQ. (OKIN, HOLLANDER & DELUCA, LLP). CONFER WITH ANTHONY GREEN RE: DOCUMENT ISSUES.   | (D22 ) 03625/DRS | 0.60 | 156.00 |
| 02/26/09 | CONSIDERATION OF ISSUES WITH RESPECT TO DOCUMENT DATABASE CORRUPTION ISSUES AND ORGANIZATION OF DOCUMENTS IN FURTHERANCE OF DOCUMENT PRODUCTION.  | (D22 ) 03625/DRS | 0.40 | 104.00 |
| 02/26/09 | CONSIDERATION OF ISSUES WITH RESPECT TO NJDEP MATTERS AS THEY RELATE TO 1100 CORLIES AVE. (0.7). CONFER WITH ANTHONY GREEN RE: SAME (0.2)   | (D22 ) 03625/DRS | 0.90 | 234.00 |

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| 02/26/09 | CONSIDERATION OF ISSUES WITH RESPECT TO ANTHONY GREEN'S RESEARCH RE: ISSUES SURROUNDING OBTAINING ENVIRONMENTAL REPORTS FROM FABCO INC. ENVIRONMENTAL SERVICES PROVIDER/ANTHONY A. FABIANO, PRESIDENT. TELEPHONE COMMUNICATION, EMAIL AND PERSONAL COMMUNICATIONS WITH ANTHONY GREEN RE: SAME. | (D22 ) 03625/DRS | 0.40 | 104.00 |
| 02/26/09 | CONSIDERATION OF ISSUES WITH RESPECT TO RENT OFFSETS FOR 406 CORLIES AVENUE/301 MAIN STREET, ALLENHURST, NJ. OBTAIN CHART RE: SAME FROM CECELIA BEIRNE (PARALEGAL) AND REVIEW SAME.  | (D22 ) 03625/DRS | 0.40 | 104.00 |
| 02/26/09 | CONSIDERATION OF ISSUES WITH RESPECT TO ENVIRONMENTAL REPORTS PERTAINING TO 1100 CORLIES AVE., NEPTUNE, NJ 07753 / JOHNSON'S RESTAURANT EQUIPMENT, LLC ESCROW ISSUE. (0.3). REVIEW OF EMAILS RE: SAME (0.2).   | (D22 ) 03625/DRS | 0.50 | 130.00 |
| 02/26/09 | CONSIDERATION OF ISSUES WITH RESPECT TO 375 SOUTH STREET APRIL 12, 2005 PROPERTY SALE/ SOLOMON DWEK MORTGAGE GIVEN TO LIEBERMAN/LIEBERMAN LOAN.  | (D22 ) 03625/DRS | 0.40 | 104.00 |
| 02/26/09 | CONFER WITH SOLOMON DWEK RE: ASBURY GAS ENVIRONMENTAL ISSUES AND BRINKERHOFF ENVIRONMENTAL SERVICES.   | (D22 ) 03625/DRS | 0.10 | 26.00  |
| 02/26/09 | CONSIDERATION OF ISSUES WITH RESPECT TO 375 SOUTH STREET LOAN DOCUMENTS AND REVIEW OF LOAN DOCUMENTS.  | (D22 ) 03625/DRS | 0.90 | 234.00 |
| 02/27/09 | REVIEW OF CORRESPONDENCE RE: FABCO INC. ENVIRONMENTAL SERVICES PROVIDER/ANTHONY A. FABIANO, PRESIDENT'S INVOLVEMENT IN CLEAN UP ISSUES.  | (D22 ) 03625/DRS | 0.40 | 104.00 |
| 02/27/09 | REVIEW OF FILE WITH RESPECT TO IN PARI DELICTO ISSUE. COMMUNICATIONS WITH E. GLAS, ESQ. RE: SAME.  | (D22 ) 03625/DRS | 0.40 | 52.00  |
| 02/27/09 | CONSIDERATION OF ISSUES WITH RESPECT TO 1100 CORLIES AVE., NEPTUNE, NJ 07753 / JOHNSON'S RESTAURANT EQUIPMENT, LLC ESCROW ISSUE. CONFER WITH B. BAKER, ESQ. RE: SAME. COMMUNICATIONS WITH JULES L. ROSSI, ESQ. (732-774-5520) RE: SAME.  | (D22 ) 03625/DRS | 1.30 | 338.00 |
| 02/27/09 | CONSIDERATION OF ISSUES WITH RESPECT TO ASBURY GAS ENVIRONMENTAL ISSUES. REVIEW OF BRINKERHOFF ENVIRONMENTAL SERVICES, INC. CORRESPONDENCE.  | (D22 ) 03625/DRS | 1.20 | 312.00 |
| 02/27/09 | CONSIDERATION OF ISSUES WITH RESPECT TO IPS HOLDINGS LLC LOAN MATTERS. REVIEW OF DOCUMENTS RE: SAME. CONFER WITH B. BAKER, ESQ., RE: SAME.   | (D22 ) 03625/DRS | 1.30 | 338.00 |

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| 02/04/09 | REVIEW OF EMAIL FROM B. BAKER CONCERNING 1407 10TH AVENUE, NEPTUNE, NJ SALE ORDER APPROVAL ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/04/09 | REVIEW OF EMAIL FROM C. MAYER CONCERNING BERKELEY GAS CLOSING BINDER AND RELATED ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/04/09 | REVIEW OF EMAILS FROM C. FARLEY CONCERNING CAMELOT ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/04/09 | REVIEW OF EMAILS FROM S. BECKELMAN CONCERNING CAMELOT ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/04/09 | REVIEW OF EMAIL FROM P. BASS CONCERNING CONTRACTS OF SALE, BYRNE: 180 & 182 BELMONT AVENUE, LONG BRANCH, NJ AND RELATED ISSUES.   | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/04/09 | REVIEW OF EMAIL FROM J. PETIT REGARDING LAKEHOUSE - 601 MAIN STREET, LOCH ARBOUR, NJ ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/04/09 | REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 60 WEST MAIN STREET, BERGENFIELD, NJ ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/04/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING CHESTNUT STREET, LAKEWOOD, NJ ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/04/09 | REVIEW OF EMAIL FROM C. MAYER CONCERNING 131 BROADWAY AND OCEAN CIRCLE HOLDINGS ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/04/09 | REVIEW OF EMAIL FROM J. MANDIA, COUNSEL FOR PURCHASER, REGARDING LAKEHOUSE - 601 MAIN STREET, LOCH ARBOUR, NJ ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/04/09 | REVIEW OF EMAIL FROM C. FARLEY CONCERNING BANK OF AMERICA/COUNTRYWIDE ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/04/09 | REVIEW OF EMAIL FROM C. FARLEY CONCERNING 131 BROADWAY AND OCEAN CIRCLE HOLDINGS ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/04/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING HOLLYWOOD, FL. PROPERTY, PRADO, FL PROPERTY, COBELSTONE AQUISITIONS, SINKING SPRINGS, DWEK RALEIGH, AND GREENWOOD, SC PROPERTY ISSUES. | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/04/09 | EMAIL TO AND FROM A. GREEN CONCERNING DOCUMENTS, FLORIDA KMArt OR PRADO AND RELATED ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/04/09 | REVIEW OF EMAIL FROM C. FARLEY CONCERNING BRT, AND BINYI SYNAGOGUE ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/04/09 | REVIEW OF EMAIL FROM S. PACKMAN CONCERNING 6201 SALE, WAMU, CONFLICT LETTER, AND RELATED ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/04/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING MASRY FLORIDA TRANSACTION ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50 |

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CONCERNING PRADO AND HOLLYWOOD  
KMArt INVESTMENT ISSUES.

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| 02/05/09 | REVIEW OF EMAIL FROM J. PETIT<br>CONCERNING COLLATERAL REVIEW ISSUE.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/05/09 | REVIEW OF EMAIL FROM W. GREENHALGH,<br>COMMITTEE COMMITTEE, REGARDING<br>SOBEL ISSUES.                      | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/05/09 | REVIEW OF EMAIL FROM DEBTOR<br>CONCERNING CREDIT OF FRANCO FUND<br>AND RELATED ISSUES.                      | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/05/09 | REVIEW OF EMAILS FROM B. BAKER<br>CONCERNING 241 MONMOUTH ROAD<br>ISSUES.                                   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/05/09 | REVIEW OF EMAIL FROM DEBTOR<br>CONCERNING FURTHER MASSRY ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/05/09 | REVIEW OF EMAIL FROM B. BAKER<br>REGARDING SINKING SPRINGS PROPERTY<br>ISSUES.                              | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/05/09 | REVIEW OF EMAIL FROM E. BUTLER<br>CONCERNING 241 MONMOUTH ROAD<br>ISSUES.                                   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/05/09 | REVIEW OF EMAILS FROM B. BAKER<br>REGARDING FORECLOSURE NOTICE FOR<br>214-216 WEST FRONT STREET ISSUES.     | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/05/09 | REVIEW OF EMAIL FROM A. GREEN<br>REGARDING BERKELEY HEIGHTS GAS<br>DOCUMENT ISSUES.                         | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/05/09 | REVIEW OF EMAIL FROM D. AREFIN<br>CONCERNING PROPERTY TRANSFERS TO<br>AND FROM DEBTOR.                      | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/06/09 | REVIEW OF EMAIL FROM S. BECKELMAN<br>CONCERNING STATUS OF SUN, STILLWATER,<br>AND RUMSON FAIR HAVEN ISSUES. | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/06/09 | REVIEW OF EMAIL FROM A. WOLPER<br>CONCERNING TIMELINE TO FILE ACTIONS.                                      | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/06/09 | REVIEW OF EMAIL FROM W. TAYLOR<br>CONCERNING TRICORNE AND<br>COBBLESTONE DOCUMENTS.                         | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/06/09 | REVIEW OF EMAIL FROM E. BUTLER<br>CONCERNING 214 WEST MORGAN ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/06/09 | REVIEW OF EMAIL FROM J. PETIT<br>CONCERNING LAKEHOUSE, 601 MAIN<br>STREET, LOCH ARBOUR ISSUES.              | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/06/09 | REVIEW OF EMAIL FROM A. GREEN<br>CONCERNING DOCUMENTS AS TO<br>TRICORNE.                                    | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/06/09 | REVIEW OF SEVERAL EMAILS FROM K.<br>MAYER CONCERNING DOCUMENTS AS TO<br>COBBLESTONE, TRICORNE ET AL.        | (D22 ) 04928/JTT | 0.20 | 35.50 |
| 02/06/09 | REVIEW OF EMAIL FROM B. BAKER<br>CONCERNING BERKELEY HEIGHTS MATTER.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/06/09 | REVIEW OF EMAIL FROM W. TAYLOR<br>CONCERNING TIMELINE TO FILE<br>PREFERENCE AND FRAUDULENT                  | (D22 ) 04928/JTT | 0.10 | 17.75 |

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|                     | CONVEYANCE CASES.  |                  |      |       |
| 02/06/09            | REVIEW OF EMAIL FROM L. KARP CONCERNING 106 RUNYAN CLOSING ISSUES.   | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/07/09            | REVIEW OF EMAILS FROM J. PETIT CONCERNING COLLATERAL REVIEW.   | (D22 ) 04928/JTT | 0.20 | 35.50 |
| 02/08/09            | REVIEW OF SEVERAL EMAILS FROM J. PETIT CONCERNING SINKING SPRING AND 601 MAIN STREET SALE ISSUES.                      | (D22 ) 04928/JTT | 0.50 | 88.75 |
| 02/08/09            | REVIEW OF EMAIL FROM C. FARLEY CONCERNING BRT ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| <del>02/08/09</del> | REVIEW OF EMAILS FROM DEBTOR REGARDING POSSIBLE CLAIMS AGAINST LENDERS, AND NEPTUNE GAS, LLC AND RELATED ISSUES.       | (D22 ) 04928/JTT | 0.20 | 71.00 |
| 02/08/09            | REVIEW OF EMAIL FROM C. FARLEY REGARDING POSSIBLE CLAIMS AGAINST LENDERS ISSUES.                                       | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/09/09            | REVIEW OF EMAIL FROM E. GLAS REGARDING HABER ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/09/09            | REVIEW OF EMAILS FROM T. DACOSTA LOBO CONCERNING 10 NEPTUNE, AND DR. HUQ SPACE ISSUES.                                 | (D22 ) 04928/JTT | 0.30 | 53.25 |
| 02/09/09            | REVIEW OF EMAIL FROM L. RESTIVO CONCERNING REVISED ORDER FOR 1100 N. RALEIGH BOULEVARD PROPERTY.                       | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/09/09            | REVIEW OF EMAILS FROM L. KARP REGARDING 106 RUNYAN AVENUE CLOSING ISSUES.  | (D22 ) 04928/JTT | 0.20 | 71.00 |
| 02/09/09            | REVIEW OF EMAILS FROM J. PETIT REGARDING LAKEHOUSE - 601 MAIN STREET, LOCH ARBOUR, NJ ISSUES.                          | (D22 ) 04928/JTT | 0.20 | 35.50 |
| 02/09/09            | REVIEW OF EMAIL FROM R. LEBRON, COUNSEL FOR BANK, CONCERNING 1461 READ PLACE, LAKWOOD, NJ ISSUES.                      | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/09/09            | REVIEW OF EMAIL FROM E. GLAS REGARDING FRAUDULENT INDUCEMENT, DECLARATION OF PARTNERSHIP ISSUES.                       | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/09/09            | REVIEW OF EMAIL FROM E. GLAS REGARDING HABER ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| <del>02/09/09</del> | REVIEW OF EMAILS FROM DEBTOR REGARDING CHARITIES ISSUES.   | (D22 ) 04928/JTT | 0.10 | 35.50 |
| <del>02/09/09</del> | REVIEW OF EMAIL FROM DEBTOR CONCERNING REQUEST FOR CLOSING DATES FOR PROPERTIES AND RELATED ISSUES.                    | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/09/09            | REVIEW OF EMAILS FROM J. MANDIA, COUNSEL FOR PURCHASER, REGARDING LAKEHOUSE - 601 MAIN STREET, LOCH ARBOUR, NJ ISSUES. | (D22 ) 04928/JTT | 0.20 | 71.00 |
| 02/09/09            | REVIEW OF EMAIL FROM M. WAPNER CONCERNING COUNTRYWIDE LOANS AND RELATED ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/09/09            | REVIEW OF EMAIL FROM E. GAVIN, COUNSEL FOR CHEVY CHASE BANK, CONCERNING 55   | (D22 ) 04928/JTT | 0.10 | 35.50 |

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| 02/11/09 | SETTLEMENT ISSUES.<br>REVIEW OF EMAILS FROM C. BENJAMIN<br>REGARDING PETER GRIMM CLOSING<br>DOCUMENTS AS TO 1175 EVERGREEN AVE,<br>LAKEWOOD, 415 W. PARK AVE., OAKHURST,<br>155 MOUNTAIN VIEW AVE., LAKEWOOD, 516<br>ASHLEY AVE., LAKEWOOD., 287 ZACHARY<br>CT., LAKEWOOD, AND 1521 LOGAN RD.,<br>OCEAN AND RELATED ISSUES. | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/11/09 | REVIEW OF EMAIL FROM J. MANDIA,<br>COUNSEL FOR PURCHASER, REGARDING<br>LAKEHOUSE ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 02/11/09 | REVIEW OF EMAIL FROM J. PETIT<br>REGARDING LAKEHOUSE ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/11/09 | REVIEW OF EMAIL FROM M.J. EPP<br>REGARDING SHERIFF'S SALE NOTICE OF<br>FORECLOSURE ON 1407 10TH AVE ISSUES.   | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 02/12/09 | REVIEW OF EMAIL FROM T. DONOVAN,<br>COUNSEL FOR LENDER, REGARDING 1550<br>ST. GEORGES AVENUE BIDDING ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 02/12/09 | REVIEW OF EMAIL FROM S. KOLIK<br>CONCERNING TOLLING AGREEMENT ISSUES.   | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 02/12/09 | REVIEW OF EMAIL FROM B. BAKER<br>REGARDING INTERVEST ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/12/09 | REVIEW OF EMAIL FROM DEBTOR<br>CONCERNING ISSUES REGARDING THE<br>CHARITIES.  | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 02/13/09 | REVIEW OF EMAIL FROM L. RESTIVO<br>REGARDING 401 HIGHWAY 35 & 405-409<br>HIGHWAY 35 ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/13/09 | REVIEW NOTICE OF AUCTION AND SALE<br>HEARING PLEADING FOR 2100 ROUTE 34<br>AND CONSULT WITH TRUSTEE REGARDING<br>SAME.  | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 02/13/09 | REVIEW NOTICE OF AUCTION AND SALE<br>HEARING PLEADING AND MODIFY SAME FOR<br>180 BELMONT AVENUE, AND 184 BELMONT<br>AVENUE.   | (D22 ) 04928/JTT | 0.30 | 106.50 |
| 02/13/09 | REVIEW NOTICE OF AUCTION AND SALE<br>HEARING PLEADING AND MODIFY SAME FOR<br>MAJOR COMMERCIAL PROPERTY,<br>WALGREEN'S 343 SPRINGFIELD AVENUE.   | (D22 ) 04928/JTT | 0.30 | 106.50 |
| 02/13/09 | REVIEW OF EMAIL FROM B. BAKER<br>CONCERNING FRAUDULENT CONVEYANCE<br>CLAIMS AGAINST MANNY HABER AND<br>RELATED ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/13/09 | REVIEW OF EMAIL FROM J. AUGUST,<br>COUNSEL FOR L&R, WITH LETTER<br>AGREEMENT AS TO ASSUMPTION PROCESS<br>CONCERNING GREENWOOD PLAZA ISSUES.   | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 02/14/09 | REVIEW OF EMAILS FROM TRUSTEE<br>REGARDING MARCH SALE PROPERTIES<br>ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/16/09 | REVIEW OF EMAILS FROM G. CASTELLO,  | (D22 ) 04928/JTT | 0.20 | 71.00  |

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|          | COUNSEL FOR COUNTRYWIDE, REGARDING<br>COUNTRYWIDE ISSUES CONCERNING<br>DISPUTED PROPERTIES/PROOFS.                              |                  |      |        |
| 02/16/09 | REVIEW OF SEVERAL EMAILS FROM DEBTOR<br>REGARDING BRT ISSUES, AND PROPERTY,<br>CLOSING ISSUES.                                  | (D22 ) 04928/JTT | 0.30 | 106.50 |
| 02/17/09 | REVIEW OF EMAIL FROM B. BAKER<br>CONCERNING STATUS ISSUES OF THE<br>RALEIGH PROPERTY.   | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/17/09 | REVIEW OF EMAIL FROM L. RESTIVO<br>CONCERNING ACKERMAN PROPERTIES, 60<br>JODA, 425 WEST PARK AVE., AND RELATED<br>ISSUES.       | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/17/09 | REVIEW OF EMAIL FROM L. RESTIVO<br>CONCERNING 241 MONMOUTH ROAD, WEST<br>LONG BRANCH, NJ, PAYOFF ISSUES AND<br>RELATED MATTERS. | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/17/09 | REVIEW OF EMAIL FROM M. WAPNER<br>CONCERNING 320 LAUREL AVENUE ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/17/09 | REVIEW OF EMAIL FROM L. RESTIVO<br>CONCERNING CHESTNUT AVENUE SALE<br>ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/17/09 | REVIEW OF EMAIL FROM E. BUTLER<br>CONCERNING 211 HIGHWAY 35 SOUTH<br>ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/17/09 | REVIEW OF EMAIL FROM L. RESTIVO<br>CONCERNING 1461 READ PLACE,<br>LAKEWOOD, NJ ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/18/09 | REVIEW OF EMAIL FROM G. CASTELLO,<br>COUNSEL FOR COUNTRYWIDE, REGARDING<br>869 MORRIS AVE., LAKEWOOD, NJ AND<br>RELATED ISSUES. | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 02/18/09 | REVIEW OF EMAIL FROM J. CAMPISANO<br>CONCERNING FRAN-MAR BUILDERS, LLC<br>REAL ESTATE ISSUES.                                   | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 02/18/09 | REVIEW OF EMAIL FROM L. RESTIVO<br>CONCERNING NEPTUNE 7-11 ASSEMBLAGE<br>ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/18/09 | REVIEW OF EMAIL FROM K. YUDELL,<br>COUNSEL FOR LENDER, REGARDING 10<br>NEPTUNE ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 02/19/09 | REVIEW OF EMAILS FROM B. BAKER<br>CONCERNING SINKING SPRINGS ISSUES.  | (D22 ) 04928/JTT | 0.20 | 35.50  |
| 02/20/09 | REVIEW OF EMAIL FROM L. RESTIVO WITH<br>LIST OF FRAUDULENT MORTGAGE<br>PROPERTIES FOR SETTLEMENT<br>NEGOTIATIONS.               | (D22 ) 04928/JTT | 0.10 | 17.75  |
| 02/20/09 | REVIEW OF EMAIL FROM E. HOLDREN<br>REGARDING 131 RIDGE ROAD SHERRIF'S<br>SALE OF THE PROPERTY ISSUES.                           | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 02/20/09 | REVIEW OF EMAIL FROM S. HARTSTEIN OF<br>BEDERSON REGARDING WAMU, 404<br>CROSBY, AND 1001 NORWOOD AVE. ISSUES.                   | (D22 ) 04928/JTT | 0.10 | 35.50  |
| 02/20/09 | REVIEW OF EMAIL FROM A. KELLY   | (D22 ) 04928/JTT | 0.10 | 35.50  |

REGARDING OBTAINING DOCUMENTS  
 PRODUCED AND IN THE POSSESSION OF  
 TRUSTEE.

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| 02/20/09 | REVIEW OF EMAILS B. BAKER REGARDING NO AUCTION RE: 1550 ST. GEORGES AVENUE, AVENEL, NJ.  | (D22 ) 04928/JTT | 0.20 | 35.50 |
| 02/20/09 | REVIEW OF EMAILS FROM K. NASH REGARDING 1550 ST. GEORGES AVENUE, AVENEL, NJ ISSUES.  | (D22 ) 04928/JTT | 0.20 | 71.00 |
| 02/20/09 | REVIEW OF EMAIL FROM L. RESTIVO REGARDING LAKWOOD PROPERTIES CLOSING ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/20/09 | REVIEW OF EMAIL FROM R. SMITH REGARDING 131 RIDGE ROAD, RUMSON, AMBOY BANK, AND RELATED ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/20/09 | REVIEW OF EMAIL FROM B. BAKER CONCERNING ACKERMAN PROPERTIES AND RELATED ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/20/09 | REVIEW OF EMAILS FROM J. AUGUST CONCERNING BRT ISSUES.   | (D22 ) 04928/JTT | 0.20 | 71.00 |
| 02/20/09 | REVIEW OF EMAIL FROM L. RESTIVO CONCERNING PROPERTIES IN DISPUTE, 320 LAUREL AVE., LAKWOOD, NJ, AND 425 WEST PARK AVE., OAKHURST, NJ AND RELATED ISSUES. | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/20/09 | REVIEW OF EMAIL FROM DEBTOR CONCERNING TORAH ACADEMY OF MONMOUTH COUNTY ISSUES.  | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/20/09 | REVIEW OF EMAIL FROM B. BAKER REGARDING AUCTION, 1550 ST. GEORGES AVENUE, AVENEL, NJ ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/20/09 | REVIEW OF EMAIL FROM K. NASH, COUNSEL FOR INTERVEST, REGARDING AUCTION, 1550 ST. GEORGES AVENUE, AVENEL, NJ ISSUES.                                      | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/25/09 | REVIEW OF EMAIL FROM B. BAKER REGARDING 241 MONMOUTH ROAD SALE ORDER ENTRY ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/25/09 | REVIEW OF EMAILS FROM E. BUTLER REGARDING 1500 ST. GEORGE AVE., AVENEL, NJ SALE ORDER ISSUES.  | (D22 ) 04928/JTT | 0.20 | 35.50 |
| 02/25/09 | REVIEW OF EMAIL FROM A. KRESS REGARDING 241 MONMOUTH ROAD SALE ORDER ENTRY ISSUES.   | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/25/09 | REVIEW OF EMAILS FROM DEBTOR REGARDING 1200 CORLIES AVE., COPPER GABLES, 1001 DEAL ROAD, AND RELATED ISSUES.   | (D22 ) 04928/JTT | 0.20 | 71.00 |
| 02/25/09 | REVIEW OF EMAIL FROM B. NADEL REGARDING (PNC ORDER) - TITLE REPORTS ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/25/09 | REVIEW OF EMAIL FROM DEBTOR REGARDING ABANDONMENT PROPERTIES ISSUES.   | (D22 ) 04928/JTT | 0.10 | 35.50 |
| 02/25/09 | REVIEW OF EMAIL FROM B. BAKER  | (D22 ) 04928/JTT | 0.10 | 17.75 |

CHAPTER 11 TRUSTEE

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Invoice 7597781

REGARDING 406 CORLIES AVENUE, 301 MAIN STREET, ALLENHURST, NJ, AND OCEANFIRST OIL TANK ISSUES.

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| 02/25/09 | REVIEW OF EMAILS FROM L. RESTIVO REGARDING 1500 ST. GEORGE AVE., AVENEL, NJ, AND 6201 RT. 9, HOWELL, NJ ISSUES.  | (D22 ) 04928/JTT | 0.20 | 35.50 |
| 02/25/09 | REVIEW OF EMAILS FROM C. BEIRNE (X2) REGARDING 241 MONMOUTH ROAD ISSUES.   | (D22 ) 04928/JTT | 0.20 | 35.50 |
| 02/26/09 | REVIEW OF EMAIL FROM L. RESTIVO REGARDING 35B STERNBERGER ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/26/09 | REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1001 & 1003 DEAL ROAD CONTRACT ISSUES AND RELATED ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/26/09 | REVIEW OF EMAIL FROM L. RESTIVO REGARDING 241 MONMOUTH ROAD DEFICIT FIGURES AND RELATED ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/26/09 | REVIEW OF EMAILS FROM DEBTOR REGARDING 226 S. BROAD ISSUES.  | (D22 ) 04928/JTT | 0.20 | 71.00 |
| 02/26/09 | REVIEW OF EMAIL FROM B. BAKER REGARDING IPS LOAN ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/26/09 | REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1932 BANGS & 241 MONMOUTH ROAD ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/26/09 | REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1001 & 1003 DEAL ROAD ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/27/09 | TELEPHONE CALL WITH A. KRESS, COUNSEL FOR BANK OF NEW YORK REGARDING 241 MONMOUTH ROAD ISSUES, REQUEST FOR BANK TO REDUCE FEES TO ALLOW SALE TO PROCEED. | (D22 ) 04928/JTT | 0.20 | 71.00 |
| 02/27/09 | REVIEW OF EMAIL FROM L. RESTIVO REGARDING 106 RUNYAN, CREDIT BID, ABANDON ISSUES, AND RELATED SALE ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/27/09 | REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 6201 RT.9 HOWELL, NJ ISSUES.  | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/27/09 | REVIEW OF EMAIL FROM B. BAKER REGARDING NORTH CAROLINA PROPERTIES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/27/09 | TELEPHONE CALL WITH PETER BASS, COUNSEL FOR PURCHASER, REGARDING 241 MONMOUTH ROAD ISSUES.   | (D22 ) 04928/JTT | 0.20 | 71.00 |
| 02/27/09 | REVIEW OF EMAIL FROM L. RESTIVO REGARDING 405 HIGHWAY 35, NEPTUNE, NJ SALE ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/27/09 | REVIEW OF EMAIL FROM B. BAKER REGARDING PAYOFF ISSUES, 241 MONMOUTH ROAD, AND RELATED SALE ISSUES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/27/09 | REVIEW OF EMAIL FROM B. BAKER REGARDING 241 MONMOUTH ROAD DEFICIT FIGURES.   | (D22 ) 04928/JTT | 0.10 | 17.75 |
| 02/27/09 | REVIEW OF EMAIL FROM B. BAKER CONCERNING NORTH CAROLINA SALE   | (D22 ) 04928/JTT | 0.10 | 17.75 |

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| 02/11/09 | REVIEW OF EMAIL FROM L. RESTIVO CONCERNING STALKING HORSE ISSUES, HELIOS, AND RELATED ISSUES.  | (D22 ) 04929/BLB | 0.10 | 17.50  |
| 02/11/09 | TELECONFERENCE WITH D. NEIER AND S. HARTSTEIN OF BEDERSON REGARDING SEM REPORT.  | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/11/09 | TELECONFERENCE WITH W. GREENHALGH, COMMITTEE COUNSEL, REGARDING POTENTIAL MARCH AUCTION.   | (D22 ) 04929/BLB | 0.20 | 70.00  |
| 02/11/09 | CONFERENCE WITH TRUSTEE REGARDING POTENTIAL MARCH AUCTION.   | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/11/09 | TELECONFERENCE WITH DEBTOR REGARDING SEM ACCOUNT, WRAP MORTGAGES.  | (D22 ) 04929/BLB | 0.20 | 70.00  |
| 02/11/09 | TELECONFERENCE WITH S. HARTSTEIN OF BEDERSON (X4).   | (D22 ) 04929/BLB | 1.00 | 350.00 |
| 02/12/09 | CONFERENCE WITH DEBTOR REGARDING SEM ACCOUNT.  | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/12/09 | TELECONFERENCE WITH CHAMBERS REGARDING APRIL SALE DATE.  | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/12/09 | TELECONFERENCE WITH S. HELLMAN OF INTERVEST BANK CONCERNING SALE OF 40 BROAD STREET.   | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/13/09 | EMAILS TO AND FROM S. HARTSTEIN OF BEDERSON (APPROX. 10) REGARDING REVISIONS TO LIQUIDATION ANALYSIS.                                    | (D22 ) 04929/BLB | 0.40 | 140.00 |
| 02/13/09 | EMAIL TO TRUSTEE AND J. TESTA REGARDING UNCLOSED PROPERTIES.   | (D22 ) 04929/BLB | 0.10 | 17.50  |
| 02/13/09 | REVIEW APPROXIMATELY 10 EMAILS FROM S. HARTSTEIN OF BEDERSON CONCERNING LIQUIDATION ANALYSIS, STATUS OF PENDING AND UNSOLD PROPERTIES.   | (D22 ) 04929/BLB | 0.50 | 175.00 |
| 02/15/09 | EMAILS TO AND FROM S. HARTSTEIN OF BEDERSON REGARDING REVISIONS TO LIQUIDATION ANALYSIS.   | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/16/09 | EMAIL TO J. CASSELLO REGARDING PROPOSED SETTLEMENT WITH KENDARIAN.   | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/16/09 | CONFERENCE WITH DEBTOR REGARDING SALE OF REMAINING PROPERTIES.   | (D22 ) 04929/BLB | 0.20 | 70.00  |
| 02/16/09 | TELECONFERENCE WITH S. HARTSTEIN REGARDING LOSS CARRY FORWARDS.  | (D22 ) 04929/BLB | 0.20 | 70.00  |
| 02/17/09 | EMAIL TO T. DUGGAN REGARDING PNC BANK'S POSITION ON ATTEMPTING TO COMPEL PURCHASER OF NORTH OLDEN PROPERTY TO ASSUME CONTRACT AND CLOSE. | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/17/09 | EMAILS TO AND FROM E. BUTLER REGARDING INTERVEST CREDIT BIDS PUSHING CLOSINGS FORWARD.   | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/17/09 | REVIEW OF EMAIL FROM L. RESTIVO REGARDING CALCULATION OF PROCEEDS ON SALE OF 241 MONMOUTH ROAD.  | (D22 ) 04929/BLB | 0.10 | 17.50  |
| 02/18/09 | EMAIL TO DEBTOR REGARDING J. SHAPIRO ATTORNEY TRUST ACCOUNT NUMBER IN  | (D22 ) 04929/BLB | 0.10 | 35.00  |

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|          | CONNECTION WITH RESOLUTION<br>DISCUSSIONS WITH COUNTRYWIDE ON<br>ASSERTED FORD MORTGAGES.                                      |                  |      |        |
| 02/18/09 | EMAIL TO C. BEIRNE REGARDING 1660<br>NORTH OLDEN PAYMENT OF MORTGAGE,<br>DRAWDOWN ON SETTLEMENT FUNDS.                         | (D22 ) 04929/BLB | 0.10 | 17.50  |
| 02/18/09 | EMAIL TO J. TESTA REGARDING CLOSING ON<br>ACKERMAN PROPERTIES.   | (D22 ) 04929/BLB | 0.10 | 17.50  |
| 02/18/09 | REVIEW OF EMAIL FROM J. DELUCA<br>REGARDING ESTIMATION OF FEES.  | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/18/09 | REVIEW OF EMAIL FROM L. HAM REGARDING<br>FEE AUDITOR'S ESTIMATED FEES THROUGH<br>CONFIRMATION.                                 | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/18/09 | REVIEW OF EMAIL FROM DEBTOR<br>REGARDING OVERBID PROPOSAL ON<br>INTERVEST PROPERTY.  | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/18/09 | REVIEW LETTER FROM G. CASTELLO<br>REGARDING DISPUTE OVER COUNTRYWIDE<br>PROPERTIES.  | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/18/09 | TELECONFERENCE WITH J. TESTA AND J.<br>CASTELLO REGARDING DISPUTED<br>COUNTRYWIDE PROPERTIES.                                  | (D22 ) 04929/BLB | 0.20 | 35.00  |
| 02/19/09 | EMAIL TO E. HOLDREN CONCERNING 1414<br>10TH AVENUE OFFER STATUS AND RELATED<br>ISSUES.   | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/19/09 | CONFERENCE WITH DEBTOR REGARDING<br>CHESTNUT AND WOODBRIDGE PROPERTIES.  | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/19/09 | CONFERENCE WITH A. GREEN.  | (D22 ) 04929/BLB | 0.10 | 17.50  |
| 02/19/09 | REVIEW AND REVISE CERTIFICATION OF<br>AUCTION RESULTS FOR VARIOUS<br>PROPERTY SALES.   | (D22 ) 04929/BLB | 0.80 | 280.00 |
| 02/19/09 | TELECONFERENCE WITH PURCHASER OF<br>CHESTNUT AVENUE PROPERTY REGARDING<br>SALE ISSUES.   | (D22 ) 04929/BLB | 0.20 | 70.00  |
| 02/19/09 | CONFERENCE WITH L. RESTIVO REGARDING<br>1414 10TH AVENUE.  | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/19/09 | TELECONFERENCE WITH S. HARTSTEIN OF<br>BEDERSON REGARDING LIQUIDATION<br>ANALYSIS UPDATE.                                      | (D22 ) 04929/BLB | 0.20 | 70.00  |
| 02/19/09 | EMAIL TO E. BUTLER AND J. TESTA<br>CONCERNING CLOSINGS ON LAKEWOOD<br>PROPERTIES AND RELATED ISSUES.                           | (D22 ) 04929/BLB | 0.10 | 17.50  |
| 02/19/09 | EMAIL TO S. ELLMAN CONCERNING STATUS<br>OF SALE OF RALEIGH PROPERTY.   | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/20/09 | REVIEW OF EMAIL FROM M. SONTZ WITH<br>SETTLEMENT ANALYSIS AS TO SUN<br>NATIONAL ISSUES.  | (D22 ) 04929/BLB | 0.10 | 17.50  |
| 02/20/09 | EMAIL TO K. NASH CONCERNING AUCTION<br>STATUS AND OVERBIDDING ISSUES WITH<br>REGARD TO 1550 ST. GEORGES AVENUE,<br>AVENEL, NJ. | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/23/09 | TELECONFERENCE WITH M. POMPIO ON<br>BEHALF OF PONZI INVESTOR.  | (D22 ) 04929/BLB | 0.10 | 35.00  |
| 02/23/09 | CONFERENCE WITH TRUSTEE AND J. TESTA   | (D22 ) 04929/BLB | 0.20 | 70.00  |

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Invoice 7597781

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| 02/02/09 | TELEPHONE CALL WITH C. BEIRNE RE: NET PROCEEDS IN ESTATE FOR VARIOUS LLCS.   | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/02/09 | TELEPHONE CONFERENCE WITH R. SMITH RE: CO-BROKER AGREEMENT AND ADDITIONAL LISTINGS. RECEIVE UPDATED LIST OF PROPERTIES FROM R. SMITH   | (D22 ) 04935/L-R | 0.20 | 13.50 |
| 02/02/09 | E-MAIL TO J. TESTA RE: TITLEWORK ON REMAINING DWEK PORTFOLIO.  | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/03/09 | REVIEW E-MAIL FROM S. SCHEER RE: BIDS ON VARIOUS PROPERTIES.   | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/03/09 | E-MAIL TO PROSPECTIVE PURCHASER RE: FEBRUARY SALE PROPERTIES.  | (D22 ) 04935/L-R | 0.20 | 27.00 |
| 02/03/09 | REVIEW E-MAIL FROM J. TESTA AND S. DWEK RE: POTENTIAL OVERBID ON 2100 ROUTE 34. E-MAIL BIDDING INFORMATION, DEADLINES AND FORMS TO PROSPECTIVE OVERBIDDER.   | (D22 ) 04935/L-R | 0.30 | 20.25 |
| 02/03/09 | E-MAIL TO A. HONIG RE: SALE APPROVAL ORDER FOR 6201 ROUTE 9.   | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/03/09 | REVIEW BID RECEIVED ON 661 HIGHWAY 35 AND COMPARE TO STALKING HORSE BID. E-MAIL TO PROSPECTIVE OVERBIDDER TO ADVISE OF DETAILS OF STALKING HORSE OFFER AND DEADLINE FOR SUBMISSION OF OVERBIDS ON REQUISITE FORMS. | (D22 ) 04935/L-R | 0.40 | 54.00 |
| 02/03/09 | TELEPHONE CALL WITH J. TESTA RE: TITLE WORK ON REMAINING DWEK PORTFOLIO.   | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/03/09 | TELEPHONE CALL WITH J. TESTA DRAFT SALE APPROVAL ORDER ON 6201 ROUTE 9, HOWELL AND E-MAIL TO S. PACKMAN RE: SAID ORDER.  | (D22 ) 04935/L-R | 0.20 | 13.50 |
| 02/03/09 | REVIEW E-MAIL FROM PRIOR MORTGAGEE RE: SATISFACTION OF MORTGAGE ON 656 LAKEWOOD-FARMINGDALE ROAD.  | (D22 ) 04935/L-R | 0.20 | 27.00 |
| 02/03/09 | E-MAIL FROM/TO S. SCHEER RE: ENVIRONMENTAL CONDITIONS AT 311 HIGHWAY 35.   | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/03/09 | E-MAIL FROM J. PETIT RE: SINKING SPRING CLOSINGS. E-MAIL TO O. FRIAS RE: SAME.   | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/03/09 | TELEPHONE CALL WITH PROSPECTIVE OVERBIDDER ON CHESTNUT AVENUE LAND PROPERTY.   | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/03/09 | E-MAIL FROM/TO C. BENJAMIN RE: 320 LAUREL AVENUE. REVIEW PROPERTY SPREADSHEET AND DUE DILIGENCE MATERIALS FOR INITIAL RESPONSE RE: 320 LAUREL AVENUE.  | (D22 ) 04935/L-R | 0.60 | 81.00 |
| 02/04/09 | E-MAILS FROM/TO J. TESTA AND D. AREFIN RE: PNC COMPLAINTS IN BANKRUPTCY COURT AND STATE COURT.   | (D22 ) 04935/L-R | 0.30 | 20.25 |
| 02/04/09 | E-MAIL TO/FROM R. SMITH RE: OFFER ON 60 W. MAIN STREET, BERGENFIELD.   | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/04/09 | REVIEW E-MAILS RE: SALE APPROVAL ORDER FOR 35B STERNBERGER.  | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/04/09 | TELEPHONE CALL WITH PROSPECTIVE  | (D22 ) 04935/L-R | 0.20 | 27.00 |

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| PURCHASER ON SALE OF CHESTNUT AVENUE LAND. |   |                  |      |       |
| 02/04/09                                   | TELEPHONE CALL WITH A. GREEN RE: 2100 CORLIES.  | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/04/09                                   | TELEPHONE CALL WITH PROSPECTIVE PURCHASER "C.S." RE: BID PON PROPERTY.  | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/04/09                                   | E-MAIL FROM/TO C. BENJAMIN RE: SALE APPROVAL ORDERS ON 1416 STARK AND 1535 NEWPORT DRIVE.   | (D22 ) 04935/L-R | 0.20 | 13.50 |
| 02/05/09                                   | REVIEW E-MAIL FROM S. SCHEER RE: BIDS ON 180 & 184 BELMONT AVENUE AND SUBSEQUENT REPLY OF R. SMITH.   | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/05/09                                   | E-MAIL TO J. TESTA RE: TENANT AND LEASE NEGOTIATIONS.   | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/05/09                                   | TELEPHONE CALL WITH PROSPECTIVE PURCHASER "M.S." RE: SALE OF CHESTNUT AVENUE LAND.  | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/05/09                                   | INITIAL DRAFT OF E-MAIL TO JUDGE FERGUSON RE: SALE APPROVAL ORDER FOR 601 MAIN STREET. REVIEW SEVERAL E-MAILS FROM SUCCESSFUL PURCHASER RE: SAME. TELEPHONE WITH J. TESTA RE: SUCCESSFUL PURCHASER'S COMMENTS. E-MAIL FROM J. TESTA RE: RESOLUTION OF ALL ISSUES. | (D22 ) 04935/L-R | 0.40 | 54.00 |
| 02/05/09                                   | REVIEW E-MAIL FROM S. DWEK RE: PROSPECTIVE PURCHASER. E-MAIL TO PROSPECTIVE PURCHASER "M.A." RE: ALL FEBRUARY SALE PROPERTIES SCHEDULED FOR SALE, NOTICES OF AUCTION, BIDDING INSTRUCTIONS, BID DEADLINES AND BROKER WEBSITE.                                     | (D22 ) 04935/L-R | 0.40 | 54.00 |
| 02/05/09                                   | TELEPHONE CALL WITH P. BASS RE: BID PACKAGES ON 1932 BANGS AVENUE, 1705 STRATFORD AVENUE AND 1314 CORLIES AVENUE. REVIEW NOTICES OF AUCTION AND E-MAIL TO P. BASS RE: STRIKE PRICES REQUIRED FOR BIDS.  | (D22 ) 04935/L-R | 0.30 | 40.50 |
| 02/05/09                                   | E-MAIL FROM/TO J. TESTA RE: SALE APPROVAL ORDER FOR 214-216 W. MORGAN.  | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/05/09                                   | TELEPHONE CALL WITH BROKER "K.D." RE: 1550 ST. GEORGES AVENUE AND TENANTS. REVIEW TENANT MATERIAL. E-MAIL CURRENT RENT ROLL TO "K.D." AND DIRECT HIM TO BROKER WEBSITE FOR ADDITIONAL DUE DILIGENCE INFORMATION.  | (D22 ) 04935/L-R | 0.30 | 40.50 |
| 02/05/09                                   | REVIEW E-MAIL FROM S. PACKMAN RE: DEFICIENCY CLAIM REFERENCED IN SALE APPROVAL ORDER. E-MAIL TO/FROM J. TESTA RE: LANGUAGE IN ORDER. REVISE SALE APPROVAL ORDER. INITIAL DRAFT OF E-MAIL TO JUDGE FERGUSON RE: SALE APPROVAL ORDER.                               | (D22 ) 04935/L-R | 0.60 | 81.00 |
| 02/05/09                                   | REVIEW E-MAIL FROM C. BENJAMIN RE:  | (D22 ) 04935/L-R | 0.40 | 27.00 |

LAGOWITZ RE: OVERBID DEADLINE FOR  
 FEBRUARY AUCTION, BIDDING  
 INSTRUCTIONS AND ORDINARY COURSE  
 PROFESSIONAL CERTIFICATION. E-MAIL TO I.  
 LAGOWITZ AND A. RUSSO CONCERNING  
 REQUISITE FORMS.

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| 02/09/09 | E-MAIL FROM/TO S. SCHEER RE: CLOSINGS<br>ON FOUR PROPERTIES.   | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/09/09 | E-MAIL TO/FROM B. NADEL RE: TITLE<br>COMPANY FOR 661 HIGHWAY 35,<br>MIDDLETOWN.  | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/09/09 | TELEPHONE CALL WITH A. BRUNNETTO RE:<br>DISCOVERY DOCUMENTS AND DOCUMENTS.<br>E-MAIL TO/FROM A. GREEN RE: DELIVERY OF<br>DOCUMENTS.  | (D22 ) 04935/L-R | 0.20 | 13.50 |
| 02/09/09 | E-MAIL TO/FROM C. BEIRNE RE: WIRE<br>INSTRUCTIONS FOR 60 W. MAIN STREET,<br>BERGENFIELD. E-MAIL TO C. SEDEK RE:<br>DEPOSIT ON PROPERTY.  | (D22 ) 04935/L-R | 0.20 | 13.50 |
| 02/09/09 | E-MAIL FROM/TO R. SMITH RE: CLOSING ON<br>601 MAIN STREET, LOCH ARBOUR.  | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/09/09 | E-MAIL FROM/TO R. SMITH RE: CLOSING ON<br>5115 RTS. 33/34, WALL.   | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/09/09 | E-MAIL FROM/TO S. DWEK RE: TWO MIAMI<br>BEACH PROPERTIES FOR SALE AND<br>CORRESPONDING NOTICE OF AUCTION AND<br>SALE HEARING.  | (D22 ) 04935/L-R | 0.20 | 27.00 |
| 02/09/09 | TELEPHONE CALL WITH P. BASS RE: 180 &<br>184 BELMONT AVENUE.   | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/09/09 | REVIEW TITLE BINDER FOR LEGAL<br>DESCRIPTION OF 661 HIGHWAY 35,<br>MIDDLETOWN, NJ. PREPARE EXHIBITS FOR<br>AGREEMENT OF SALE. SCAN AND E-MAIL TO<br>STALKING HORSE PURCHASER.  | (D22 ) 04935/L-R | 0.40 | 54.00 |
| 02/09/09 | PREPARE EXHIBITS FOR AGREEMENT OF<br>SALE FOR 28 LEROY AVENUE, RED BANK, NJ.<br>SCAN AND E-MAIL TO STALKING HORSE<br>PURCHASER.  | (D22 ) 04935/L-R | 0.30 | 40.50 |
| 02/09/09 | REVIEW TITLE BINDER FOR LEGAL<br>DESCRIPTION OF 2801 BELMAR BOULEVARD,<br>WALL, NJ. PREPARE EXHIBITS FOR<br>AGREEMENT OF SALE. SCAN AND E-MAIL TO<br>STALKING HORSE PURCHASER. | (D22 ) 04935/L-R | 0.40 | 54.00 |
| 02/09/09 | TELEPHONE CALL WITH P. BASS AND<br>REVIEW E-MAIL RE: 1705 STRATFORD<br>AVENUE.   | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/09/09 | TELEPHONE CALL WITH P. BASS AND<br>REVIEW E-MAIL RE: 1932 BANGS AVENUE.  | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/09/09 | E-MAIL TO/FROM P. BASS RE: 1314 TENTH<br>AVENUE OFFER FROM HIS CLIENT.   | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/10/09 | REVIEW E-MAIL FROM R. SMITH RE: 180 AND<br>184 BELMONT AVENUE. REVIEW SALE<br>SPREADSHEET TO CONFIRM 180 AND 184<br>BELMONT AVENUE ARE BEING SCHEDULED                         | (D22 ) 04935/L-R | 0.20 | 27.00 |

CHAPTER 11 TRUSTEE

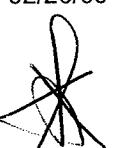
00001 CHARLES STANZIALE, CHAPTER 11 TRUSTEE

Invoice 7597781

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|          | REGISTRATION FORM FOR 180 & 184 BELMONT AVENUE.   |                  |      |       |
| 02/11/09 | REVIEW LIEN SPREADSHEET RE: 180 & 184 BELMONT AVENUE. E-MAIL TO B. NADEL RE: JUDGMENTS FOR 180 AND 184 BELMONT AVENUE.  | (D22 ) 04935/L-R | 0.20 | 13.50 |
| 02/11/09 | E-MAIL TO J. TESTA RE: FEBRUARY NOTICES OF AUCTION.   | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/11/09 | REVIEW DRAFT OF NOTICE OF AUCTION AND SALE HEARING FOR 343 SPRINGFIELD AVENUE. E-MAIL TO J. TESTA AND B. BAKER RE: NEW DATES NEEDED FOR ASSUMPTION APPLICATIONS TO BE REQUESTED, SUBMITTED AND APPROVED.  | (D22 ) 04935/L-R | 0.30 | 40.50 |
| 02/11/09 | E-MAIL TO A. RUSSO RE: WIRE INSTRUCTIONS FOR 403 HIGHWAY 35.  | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/11/09 | E-MAILS TO/FROM R. JACKSON RE: TITLE WORK FOR 60 W. MAIN STREET. E-MAIL TO R. SMITH RE: ASKING PRICE ON SAID PROPERTY.  | (D22 ) 04935/L-R | 0.20 | 13.50 |
| 02/11/09 | REVIEW FAX FROM P. BASS RE: STATUS OF SALE OF VARIOUS PROPERTIES. REVIEW PROPERTY SPREADSHEET AND SEND REPLY E-MAIL TO P. BASS TO ADVISE WHICH PROPERTIES ARE AVAILABLE FOR SALE.   | (D22 ) 04935/L-R | 0.30 | 40.50 |
| 02/11/09 | MEETING WITH PROSPECTIVE PURCHASER'S REPRESENTATIVE RE: BID ON 403 HIGHWAY 35. REVIEW BID PACKAGE. TELEPHONE CALL WITH C. BEIRNE RE: WIRE INSTRUCTION INFORMATION NEEDED FROM BANK. E-MAIL TO/FROM S. DWEK RE: BID ON 403 HIGHWAY 35. E-MAIL TO/FROM C. BEIRNE RE: WIRE TRANSFER OF DEPOSIT ON SAID PROPERTY. | (D22 ) 04935/L-R | 0.80 | 54.00 |
| 02/11/09 | INITIAL DRAFT OF NOTICE OF AUCTION FOR 184 BELMONT AVENUE.  | (D22 ) 04935/L-R | 0.50 | 67.50 |
| 02/11/09 | INITIAL DRAFT OF NOTICE OF AUCTION AND SALE HEARING FOR 180 BELMONT AVENUE.   | (D22 ) 04935/L-R | 0.60 | 81.00 |
| 02/11/09 | E-MAIL TO B. BAKER RE: NOTICE OF AUCTION ON 343 SPRINGFIELD AVENUE. E-MAIL TO J. TESTA RE: REFERENCE TO KEEN COMMISSION.  | (D22 ) 04935/L-R | 0.20 | 13.50 |
| 02/11/09 | E-MAIL TO/FROM S. DWEK RE: BID RECEIVED ON 1314 CORLIES AND STRIKE PRICE SET.   | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/11/09 | E-MAILS FROM/TO S. DWEK (X2) RE: BID RECEIVED ON 1932 BANGS AVENUE AND STRIKE PRICE SET IN NOTICE OF AUCTION.   | (D22 ) 04935/L-R | 0.20 | 27.00 |
| 02/11/09 | TELEPHONE CALL WITH MR. SOULEMAIN RE: INTERESTED PARTY IN SALE OF 320 ROSELD AVENUE AND REASONS WHY PROPERTY HAS NOT YET SOLD. E-MAIL TO MR. SOULEIMAN RE: VISITATION.  | (D22 ) 04935/L-R | 0.40 | 54.00 |
| 02/12/09 | TELEPHONE CALL WITH J. CONNORS RE: BID ON 661 HIGHWAY 35, MIDDLETOWN.   | (D22 ) 04935/L-R | 0.20 | 27.00 |
| 02/12/09 | REVIEW E-MAIL FROM A. GREEN RE:   | (D22 ) 04935/L-R | 0.20 | 13.50 |

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| SECOND WINSTON CORPORATION. REVIEW PROPERTY SPREADSHEET AND REPLY E-MAIL TO A. GREEN RE: STATUS OF WINSTON LAND, LLC. |  |                  |      |       |
| 02/12/09  | E-MAIL FROM/TO P. BASS RE: STATUS OF BIDS ON 180 & 184 BELMONT AVENUE.   | (D22 ) 04935/L-R | 0.20 | 27.00 |
| 02/12/09  | LETTER TO A. PERLOW RE: STATUS OF CHESTNUT AVENUE LAND AND SALE APPROVAL HEARING.  | (D22 ) 04935/L-R | 0.30 | 40.50 |
| 02/12/09  | REVIEW E-MAIL FROM J. TESTA RE: OPEN ISSUES IN NOTICE OF AUCTION FOR 2100 ROUTE 34. AMEND NOTICE OF AUCTION.   | (D22 ) 04935/L-R | 0.70 | 47.25 |
| 02/12/09  | REVIEW E-MAIL FROM S. DWEK RE: CHESTNUT AVENUE LAND PROPERTY. E-MAIL FROM/TO R. SMITH RE: SAME. E-MAIL TO J. TESTA RE: BID ON PROPERTY. E-MAIL TO C. STANZIALE RE: BID ON PROPERTY.  | (D22 ) 04935/L-R | 0.30 | 20.25 |
| 02/12/09  | REVIEW NOTICE OF AUCTION INFO ON 661 HIGHWAY 35. E-MAIL TO J. CONNORS AND B. QUILBAN RE: SUCCESSFUL BID ON 661 HIGHWAY 35 MIDDLETOWN WITH NO AUCTION AND TO ADVISE OF SALE APPROVAL HEARING DETAILS.                             | (D22 ) 04935/L-R | 0.40 | 54.00 |
| 02/12/09  | REVIEW NOTICE OF AUCTION DETAILS ON 2801 BELMAR BOULEVARD. E-MAIL TO G. JEPSEN RE: SUCCESSFUL BID ON 2801 BELMAR BOULEVARD WITH NO AUCTION AND TO ADVISE OF SALE APPROVAL HEARING DETAILS.                                       | (D22 ) 04935/L-R | 0.30 | 40.50 |
| 02/12/09  | E-MAILS TO/FROM B. NADEL AND R. JACKSON RE: TITLE WORK ON TWO PREVIOUS SALE PROPERTIES AND UPDATED TAXES.  | (D22 ) 04935/L-R | 0.20 | 13.50 |
| 02/12/09  | E-MAILS TO/FROM B. NADEL AND R. JACKSON RE: UPDATED TAX FIGURES ON 180 & 184 BELMONT AVENUE.   | (D22 ) 04935/L-R | 0.20 | 13.50 |
| 02/12/09  | E-MAIL STATUS REPORT TO CREDITORS' COMMITTEE, S. DWEK, COUNSEL FOR S. DWEK, US TRUSTEE, BROKERS AND COUNSEL ADVISING OF ALL OFFERS RECEIVED ON FEBRUARY PROPERTIES AND REASONS WHY NO AUCTIONS WILL BE CONDUCTED ON FEBRUARY 17. | (D22 ) 04935/L-R | 0.40 | 54.00 |
| 02/12/09  | REVIEW NOTICE OF AUCTION DETAILS ON 28 LEROY PLACE. E-MAIL TO C. MCCAGUE RE: SUCCESSFUL BID ON 28 LEROY PLACE WITH NO AUCTION AND TO ADVISE OF SALE APPROVAL HEARING DETAILS.  | (D22 ) 04935/L-R | 0.30 | 40.50 |
| 02/12/09  | REVIEW NOTICE OF AUCTION DETAILS ON 1932 BANGS AVENUE. E-MAIL TO P. BASS RE: HIS CLIENT BEING THE SUCCESSFUL BIDDER ON 1932 BANGS AVENUE WITHOUT PROCEEDING TO AUCTION.  | (D22 ) 04935/L-R | 0.20 | 27.00 |
| 02/12/09  | E-MAIL FROM/TO R. SMITH RE:  | (D22 ) 04935/L-R | 0.20 | 13.50 |

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|          | PROPERTIES. REVIEW REPLY FROM J. TESTA.   |                  |      |       |
| 02/19/09 | REVIEW E-MAIL FROM B. NADEL RE: TITLE WORK FOR 403 AND 409 HIGHWAY 35. REVIEW PROPERTY SPREADSHEET AND SEND REPLY E-MAIL.   | (D22 ) 04935/L-R | 0.20 | 13.50 |
| 02/20/09 | E-MAIL TO/FROM B. BAKER RE: 343 SPRINGFIELD AVENUE.   | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/20/09 | E-MAIL FROM/TO PROSPECTIVE PURCHASER "C.S." RE: SALE OF 343 SPRINGFIELD AVENUE, BID DEADLINES AND ASSUMPTION DEADLINES.   | (D22 ) 04935/L-R | 0.20 | 27.00 |
| 02/20/09 | <del>REVIEW E-MAIL FROM B. NADEL RE: TITLE WORK FOR 403 AND 409 HIGHWAY 35. REVIEW PROPERTY SPREADSHEET AND SEND REPLY E-MAIL.</del> PREPARE SPREADSHEET OF DISPUTED MORTGAGE PROPERTIES BY PROPERTY ADDRESS PER CONFERENCE WITH S. DWEK AND J. TESTA. E-MAIL TO S. DWEK RE: SAME AND STATUS OF PROPERTIES NOT YET SOLD OR TO BE ABANDONED. | (D22 ) 04935/L-R | 0.70 | 94.50 |
| 02/20/09 | E-MAIL FROM/TO COUNSEL FOR SUCCESSFUL PURCHASER ON 661 HIGHWAY 35, MIDDLETOWN.  | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/20/09 | <del>E-MAIL FROM/TO COUNSEL FOR SUCCESSFUL PURCHASER ON 661 HIGHWAY 35, MIDDLETOWN.</del> E-MAIL TO J. TESTA AND S. DWEK RE: 226 S. BROAD STREET.   | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/20/09 | E-MAIL FROM/TO PROSPECTIVE PURCHASER RE: PICUTRES ON 180 & 184 BELMONT AVENUE.  | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/21/09 | E-MAIL FROM/TO PROSPECTIVE PURCHASER RE: PICUTRES ON 180 & 184 BELMONT AVENUE.  | (D22 ) 04935/L-R | 0.30 | 40.50 |
| 02/21/09 | REVIEW PRIOR BIDS SUBMITTED ON 343 SPRINGFIELD AVENUE AND ADD OTHER PARTIES TO SERVICE LIST FOR NOTICE OF AUCTION.  | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/21/09 | E-MAIL FROM/TO J. TESTA RE: NOTICE OF AUCTION AND SALE HEARING CONCERNING 2100 ROUTE 34 WALL.   | (D22 ) 04935/L-R | 0.40 | 27.00 |
| 02/23/09 | REVIEW PRIOR BIDS SUBMITTED ON 2100 ROUTE 34 AND ADD OTHER PARTIES TO SERVICE LIST FOR NOTICE OF AUCTION. E-MAIL TO J. TESTA RE: ATTORNEY FOR PREVIOUS PURCHASER ON 2100 ROUTE 34.  | (D22 ) 04935/L-R | 0.10 | 13.50 |
| 02/23/09 | TELEPHONE WITH J. CONNORS RE: TODAY'S SALE APPROVAL HEARING ON 661 HIGHWAY 35, MIDDLETOWN, NJ.  | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/23/09 | CONFERENCE WITH B. BAKER RE: COUNTRYWIDE SALE APPROVAL ORDERS FOR JANUARY AND FEBRUARY.   | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/23/09 | E-MAIL FROM/TO C. BEIRNE RE: PAYOFF STATEMENT FOR 1461 READ PLACE AND FUTURE SALE.  | (D22 ) 04935/L-R | 0.20 | 13.50 |
| 02/23/09 | E-MAIL FROM/TO P. BASS RE: 241 MONMOUTH ROAD. E-MAIL TO B. BAKER AND J. TESTA RE: SAME.   | (D22 ) 04935/L-R | 0.20 | 27.00 |
| 02/23/09 | TELEPHONE CALL WITH A. PERLOW RE:   | (D22 ) 04935/L-R | 0.20 | 27.00 |

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|          | PURCHASER TO ADVISE OF BID DEADLINES,<br>NOTICE OF AUCTION AND PROVIDE<br>REQUISITE FORMS.  |                  |      |       |
| 02/26/09 | CONFERENCE WITH B. BAKER RE: PAYMENT<br>BY WALGREEN OF TAXES AND LIENS ON<br>PROPERTY AT 343 SPRINGFIELD AVENUE.  | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/26/09 | E-MAIL EXCHANGE WITH S. DWEK RE: FOUR<br>AMBOY PROPERTIES TO BE SOLD BY<br>TRUSTEE. E-MAIL FROM/TO B. NADEL RE:<br>TITLE WORK AND LIEN SPREADSHEET ON<br>FOUR PROPERTIES.   | (D22 ) 04935/L-R | 0.30 | 20.25 |
| 02/26/09 | <br>E-MAIL FROM/TO J. PETIT RE: SOUTH<br>CAROLINA AND NORTH CAROLINA<br>DECEMBER PROPERTY SALES.   | (D22 ) 04935/L-R | 0.10 | 6.75  |
| 02/26/09 | <br>REVIEW LETTER OF INTENT ON OFFER TO<br>PURCHASE 226 S. BROAD STREET FROM<br>BROKER. EXCHANGE E-MAILS WITH J. TESTA<br>AND S. DWEK RE: PURCHASE PRICE FOR<br>PROPERTY. REPLY E-MAIL TO BROKER RE:<br>BID PRICE NEEDED, REQUISITE FORMS<br>NEEDED AND BID DEADLINE FOR<br>RESUBMISSION OF BID. AMEND CONTACT<br>SPREADSHEET TO INCLUDE PURCHASER<br>INFORMATION. | (D22 ) 04935/L-R | 0.60 | 81.00 |
| 02/26/09 | TELEPHONE CALL TO PROSPECTIVE<br>PURCHASER "A.B." RE: INTEREST IN 2100<br>ROUTE 34, WALL, NJ. E-MAIL TO<br>PROSPECTIVE PURCHASER CONCERNING<br>NOTICE OF AUCTION FOR 2100 ROUTE 34<br>ALONG WITH BIDDING INSTRUCTIONS AND<br>REQUISITE FORMS. AMEND CONTACT<br>SPREADSHEET FOR FUTURE NOTICE OF ALL<br>SALES PER PURCHASER REQUEST.   | (D22 ) 04935/L-R | 0.40 | 54.00 |
| 02/26/09 | TELEPHONE CALL WITH PURCHASER RE:<br>TRUSTEE'S POSSIBLE ABANDONMENT OF 60<br>W. MAIN STREET. AMEND CONTACT<br>SPREADSHEET TO REFERENCE PURCHASER<br>INFORMATION IF STATUS OF PROPERTY<br>CHANGES.   | (D22 ) 04935/L-R | 0.20 | 27.00 |
| 02/26/09 | TELEPHONE CALL WITH PROSPECTIVE<br>PURCHASER "E.M." RE: SALE OF 226 SOUTH<br>BROAD STREET. E-MAIL TO PROSPECTIVE<br>PURCHASER RE: PROPERTY INFORMATION,<br>BID DEADLINES AND REQUISITE FORMS.<br>REVISE CONTACT SPREADSHEET TO<br>INCLUDE PROSPECTIVE PURCHASER ON<br>FUTURE SALE. SUBSEQUENT TELEPHONE<br>CALL TO PROSPECTIVE PURCHASER'S<br>OFFICE RE: SECOND E-MAIL ADDRESS.   | (D22 ) 04935/L-R | 0.50 | 67.50 |
| 02/26/09 | EXCHANGE E-MAILS WITH M. EPP RE:<br>ACCOUNTS RECEIVABLE AGING REPORT<br>FOR TENANTS AT 1001 DEAL ROAD.  | (D22 ) 04935/L-R | 0.20 | 27.00 |
| 02/26/09 | REVIEW WALGREEN LETTER REVOKING ITS<br>RIGHT OF FIRST REFUSAL ON SALE OF 343  | (D22 ) 04935/L-R | 0.10 | 13.50 |

INTEREST IN VARIOUS COMMERCIAL  
PROPERTIES FOR SALE. REPLY E-MAIL RE:  
BIDDING PROCEDURES, NOTICES OF  
AUCTION AND BID DEADLINES ON MARCH  
AND APRIL SALE PROPERTIES AS WELL AS  
WEBSITE INFORMATION FOR REMAINING  
DWEK PORTFOLIO.

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| 02/27/09 | E-MAIL TO PROSPECTIVE PURCHASER RE:<br>SALE OF 226 S. BROAD STREET, ASKING<br>PRICE AND BIDDING INSTRUCTIONS.             | (D22 ) 04935/L-R | 0.20          | 27.00            |
| 02/27/09 | EXCHANGE SEVERAL E-MAILS WITH R. SMITH<br>AND S. DWEK RE: SALE OF 401 HIGHWAY 35<br>AND 405 HIGHWAY 35.                   | (D22 ) 04935/L-R | 0.30          | 40.50            |
|          | TOTAL FOR   | 04935/L-R        | 80.00         | 9,463.50         |
| 02/01/09 | SEARCH PROPERTY DISKS FOR MORTGAGE<br>DOCUMENTS REQUESTED BY S.FOYTLIN,<br>DOWNLOAD, PRINT AND UPDATE<br>CHECKLIST.       | (D22 ) 04947/T-G | 2.10          | 141.75           |
| 02/01/09 | SEARCH ELECTRONIC DATABASES FOR<br>MORTGAGE DOCUMENTS REQUESTED BY<br>S.FOYTLIN, DOWNLOAD, PRINT AND UPDATE<br>CHECKLIST. | (D22 ) 04947/T-G | 3.50          | 472.50           |
|          | TOTAL FOR   | 04947/T-G        | 5.60          | 614.25           |
|          | <b>(D22 ) TOTAL HOURS</b>   |                  | <b>403.30</b> | <b>87,256.75</b> |

TESTA RE: DISPUTED COUNTRYWIDE  
 MORTGAGES. E-MAIL TO G. CASTELLO RE:  
 SAME AND OFFERS ON 279 OAKLEY AND 35B  
 STERNBERGER.

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| 02/10/09 | E-MAIL TO J. TESTA RE: FEBRUARY SALE PROPERTIES WHEREIN NO OFFERS WERE RECEIVED.  | (D24 ) 04935/L-R | 0.10 | 13.50  |
| 02/10/09 | AMEND SALE APPROVAL ORDERS FOR 159 N. OAKLAND STREET, 137 RONALD ROAD, 1011 HEARTHSTONE ROAD, 39 ERICA ROAD AND 43 MONTEREY CIRCLE,   | (D24 ) 04935/L-R | 1.60 | 216.00 |
| 02/10/09 | E-MAIL FROM R. SMITH RE: EXTENSION OF BROKER AGREEMENT.   | (D24 ) 04935/L-R | 0.10 | 6.75   |
| 02/10/09 | EXCHANGE E-MAILS WITH J. TESTA RE: WAIVER OF DEFICIENCY CLAIM IN VARIOUS COUNTRYWIDE SALE APPROVAL ORDERS FOR JANUARY.  | (D24 ) 04935/L-R | 0.20 | 27.00  |
| 02/10/09 | PREPARE SPREADSHEET OF FEBRUARY SALE PROPERTIES. E-MAILS TO C. BEIRNE (X2) RE: WIRE DEPOSIT INSTRUCTIONS FOR VARIOUS SALE PROPERTIES.   | (D24 ) 04935/L-R | 0.40 | 27.00  |
| 02/10/09 | E-MAIL FROM/TO R. HOELSCHER RE: SCHEDULES FOR VARIOUS DEBTOR ENTITIES.  | (D24 ) 04935/L-R | 0.20 | 13.50  |
| 02/11/09 | EXCHANGE E-MAILS WITH B. NICHOLAS RE: INSURANCE AND TENANTS AT PROPERTIES. E-MAIL FROM/TO S. DWEK RE: STRIKE PRICE BID DEADLINE.  | (D24 ) 04935/L-R | 0.20 | 27.00  |
| 02/11/09 | E-MAIL FROM/TO A. RUSSO RE: DEMINIMUS BIDS ON NO DEBT PROPERTIES.   | (D24 ) 04935/L-R | 0.10 | 13.50  |
| 02/11/09 | REVIEW ALL PROPERTIES SCHEDULED FOR FEBRUARY AUCTIONS AND COMPARE WITH ALL BIDS RECEIVED FOR NOTIFICATION OF AUCTION STATUS ON EACH PROPERTY.   | (D24 ) 04935/L-R | 0.40 | 54.00  |
| 02/12/09 | REVIEW E-MAIL FROM A. GREEN RE: GILMAN PARTNERSHIP. REVIEW PARTNERSHIP SPREADSHEET AND PARTNERSHIP FILES. REPLY E-MAIL TO A. GREEN RE: PERTINENT INFORMATION FOR WINSTON CIRCLE, LLC. | (D24 ) 04935/L-R | 0.30 | 20.25  |
| 02/12/09 | E-MAILS TO/FROM B. BAKER (X2) RE: E-MAILS TO PURCHASERS AS TO NO AUCTIONS TO BE CONDUCTED ON FEBRUARY 17 AND FUTURE SALE HEARING DATES.   | (D24 ) 04935/L-R | 0.20 | 13.50  |
| 02/12/09 | REVIEW E-MAIL FROM S. SCHEER RE: COMMISSIONS OWING TO G&G REALTORS ON FEBRUARY SALE PROPERTIES.   | (D24 ) 04935/L-R | 0.10 | 13.50  |
| 02/13/09 | TELEPHONE WITH PROSPECTIVE PURCHASER RE: SALE OF 390 WELLS AVENUE.  | (D24 ) 04935/L-R | 0.10 | 13.50  |
| 02/13/09 | E-MAIL FROM/TO E. BUTLER RE: SALE APPROVAL ORDERS ON THREE PROPERTIES NOT YET CLOSED BY INTERVEST. REVIEW PROPERTY SALE SPREADSHEET FOR SALE APPROVAL MONTH FOR RESPONSE.             | (D24 ) 04935/L-R | 0.20 | 13.50  |

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| 02/17/09 | REVIEW ORDER GRANTING CONSIDERATION OF FIRST DAY MATTERS TO ASCERTAIN WHICH MOTIONS WERE CONTINUED TO FEBRUARY 19 IN ORDER TO LINK NOTICE OF RESCHEDULED HEARING TIME TO EACH MOTION.   | (D24 ) 04935/L-R | 0.20 | 27.00  |
| 02/18/09 | CONFERENCE WITH B. BAKER RE: JANUARY PROPOSED SALE ORDERS.  | (D24 ) 04935/L-R | 0.10 | 6.75   |
| 02/19/09 | E-MAIL TO D. PUGLIESE RE: NOTICE OF APPEARANCE TO BE E-FILED IN ADVERSARY PROCEEDING.   | (D24 ) 04935/L-R | 0.10 | 13.50  |
| 02/20/09 | E-MAILS FROM/TO M. WESLER RE: DATABASE OF NOTICES OF APPEARANCE FOR SERVICE OF MOTION. AMEND SPREADSHEET OF NOTICE OF APPEARANCE PARTIES.   | (D24 ) 04935/L-R | 0.40 | 27.00  |
| 02/20/09 |  CONFERENCE WITH J. TESTA AND S. DWEK RE: TO REVIEW LIST OF REMAINING PROPERTIES TO BE SOLD AND DETERMINE WHETHER SAME ARE TO BE SOLD, ABANDONED OR OTHER. | (D24 ) 04935/L-R | 1.50 | 101.25 |
| 02/20/09 | E-MAIL FROM/TO M. WESLER RE: AUCTIONEER USED FOR LAKewood AUCTION.  | (D24 ) 04935/L-R | 0.10 | 6.75   |
| 02/20/09 | AMEND SPREADSHEETS OF SALE PROPERTIES TO INCLUDE FEBRUARY PROPERTY INFORMATION.   | (D24 ) 04935/L-R | 1.20 | 162.00 |
| 02/20/09 | E-MAIL TO VERITEXT RE: DECEMBER SALE AUCTIONS.  | (D24 ) 04935/L-R | 0.10 | 13.50  |
| 02/23/09 | AMENDMENTS TO SPREADSHEET TO ADD PROSPECTIVE PURCHASER CONTACT INFORMATION FOR VARIOUS SALE PROPERTIES.   | (D24 ) 04935/L-R | 0.40 | 54.00  |
| 02/23/09 | REVIEW E-MAIL FROM R. SMITH RE: CHANGE IN PASSWORD FOR BROKER WEBSITE. E-MAILS TO SEVERAL PROSPECTIVE PURCHASERS RE: CHANGE IN PASSWORD FOR VIEWING DUE DILIGENCE INFORMATION.  | (D24 ) 04935/L-R | 0.20 | 13.50  |
| 02/23/09 | REVIEW E-MAIL FROM S. SCHEER RE: STATUS OF FOUR CLOSINGS. REVIEW SPREADSHEET AND REPLY TO S. SCHEER RE: TWO PROPERTIES WHEREIN MORTGAGES ARE DISPUTED.  | (D24 ) 04935/L-R | 0.20 | 27.00  |
| 02/23/09 | REVISE NOTICE TO NEW CREDITORS TO ATTACH AS EXHIBIT TO THIRD CONTINUING BIDDING PROCEDURES ORDER.   | (D24 ) 04935/L-R | 0.20 | 27.00  |
| 02/23/09 | INITIAL DRAFT OF BLANK NOTICE OF AUCTION WITH NEWER PROCEDURES TO INCORPORATE AS EXHIBIT TO THIRD CONTINUING BIDDING PROCEDURES ORDER.  | (D24 ) 04935/L-R | 0.30 | 40.50  |
| 02/23/09 | REVIEW PRIOR PROSPECTIVE PURCHASER AGREEMENTS OF SALE AND INDEX FOR FUTURE REFERENCE.   | (D24 ) 04935/L-R | 0.80 | 108.00 |

## CHAPTER 11 TRUSTEE

|          |   |                  |      |        |
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| 00001    | CHARLES STANZIALE, CHAPTER 11 TRUSTEE   | Invoice 7597781  |      |        |
| 02/23/09 | DRAFT THIRD CONTINUING BIDDING PROCEDURES ORDER.  | (D24 ) 04935/L-R | 0.60 | 81.00  |
| 02/24/09 | TELEPHONE WITH COURT RE: IT'S SCHEDULING OF 343 SPRINGFIELD AVENUE WITH AN INCORRECT HEARING DATE. E-MAIL TO/FROM T. SANTORELLI RE: SAME. REVIEW ECF NOTIFICATION OF CORRECTED DATE.  | (D24 ) 04935/L-R | 0.30 | 40.50  |
| 02/24/09 | E-MAIL TO J. TESTA RE: OPEN ISSUES ON PROPERTIES SOLD FROM DECEMBER THROUGH FEBRUARY.   | (D24 ) 04935/L-R | 0.10 | 6.75   |
| 02/24/09 | E-MAILS FROM/TO R. JACKSON RE: TITLE WORK ON REMAINING DWEK PORTFOLIO AND 1408 CORLIES AVENUE VERSUS 1408.5 CORLIES AVENUE.   | (D24 ) 04935/L-R | 0.20 | 13.50  |
| 02/24/09 | CONFERENCE WITH B. BAKER RE: THIRD CONTINUING BIDDING PROCEDURES ORDER AND EXHIBITS.  | (D24 ) 04935/L-R | 0.10 | 6.75   |
| 02/24/09 | CONFERENCE WITH J. TESTA RE: RESOLUTION OF OPEN ISSUES ON SALE PROPERTIES FROM PREVIOUS MONTHS.   | (D24 ) 04935/L-R | 0.30 | 20.25  |
| 02/24/09 | MARK UP THIRD CONTINUING BIDDING PROCEDURES ORDER AND ALL EXHIBITS FOR REVIEW BY B. BAKER.  | (D24 ) 04935/L-R | 0.40 | 54.00  |
| 02/24/09 | RECEIVE ECF NOTIFICATIONS OF ENTRY OF SALE APPROVAL ORDERS ON 1605 LOGAN ROAD, 210-212 W. MORGAN ROAD, 3454 W. BANGS AVENUE, 39 RIDGE, AND 1713 RIDGE AVENUE, ALL OWNED BY S. DWEK. E-MAIL TO J. ACKERMAN RE: CLOSING ON SAID PROPERTIES. | (D24 ) 04935/L-R | 0.60 | 81.00  |
| 02/24/09 | REVIEW PRIOR BIDDING PROCEDURES AND REVISE SAME TO INCORPORATE PER JUDGE FERGUSON'S REQUEST TO INCORPORATE MORE CURRENT PROCEDURES TO USE AS AN EXHIBIT TO THIRD CONTINUING BIDDING PROCEDURES ORDER.                                     | (D24 ) 04935/L-R | 1.10 | 148.50 |
| 02/24/09 | REVIEW SECOND AND FIRST CONTINUING BIDDING PROCEDURES ORDERS. WORK ON NEW NOTICE OF AUCTION FOR EXHIBIT TO THIRD CONTINUING BIDDING PROCEDURES AUCTION.   | (D24 ) 04935/L-R | 0.90 | 121.50 |
| 02/24/09 | CREATE SPREADSHEET OF POTENTIAL PROPERTIES TO BE ABANDONED PER CONFERENCE WITH J. TESTA AND S. DWEK. E-MAIL TO BOTH PARTIES FOR CONFIRMATION.   | (D24 ) 04935/L-R | 0.40 | 54.00  |
| 02/25/09 | REVIEW E-MAIL FROM KEEN RE: PROSPECTIVE PURCHASERS. INCORPORATE DATA INTO SPREADSHEET.  | (D24 ) 04935/L-R | 0.30 | 40.50  |
| 02/25/09 | FINALIZE AMENDED BIDDER REGISTRATION FORM. E-MAIL TO S. SCHEER AND R. SMITH RE: REVISED FORM FOR USE BY PROSPECTIVE PURCHASERS AND FOR POSTING ON WEBSITE.  | (D24 ) 04935/L-R | 0.30 | 40.50  |

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| 02/02/09 | ATTENDING TO 506(C) CLAIMS   | (D25 ) 01560/CJF | 0.50 | 212.50 |
|          | TOTAL FOR  | 01560/CJF        | 0.50 | 212.50 |
| 02/01/09 | REVIEWING HSBC PROOF OF CLAIMS.  | (D25 ) 01870/JAP | 0.50 | 200.00 |
|          | TOTAL FOR  | 01870/JAP        | 0.50 | 200.00 |
| 02/16/09 | MEETING WITH S. DWEK REGARDING CLAIMS REGISTER.  | (D25 ) 04637/M-U | 0.30 | 82.50  |
| 02/16/09 | OBTAINING CLAIMS REGISTERS.  | (D25 ) 04637/M-U | 0.10 | 27.50  |
|          | TOTAL FOR  | 04637/M-U        | 0.40 | 110.00 |
| 02/01/09 | REVIEW OF EMAIL FROM L. RESTIVO CONCERNING HSBC PROOF OF CLAIM ISSUES.   | (D25 ) 04928/JTT | 0.10 | 17.75  |
| 02/13/09 | REVIEW OF EMAIL FROM L. RESTIVO REGARDING AURORA LOAN SERVICES, LLC PROOFS OF CLAIM ISSUES.  | (D25 ) 04928/JTT | 0.10 | 17.75  |
| 02/17/09 | REVIEW OF EMAIL FROM L. RESTIVO CONCERNING AURORA PROOFS OF CLAIM ISSUES.  | (D25 ) 04928/JTT | 0.10 | 17.75  |
| 02/26/09 | REVIEW OF EMAIL FROM J. DELUCA REGARDING VALLEY NATIONAL BANK CLAIMS ISSUES.   | (D25 ) 04928/JTT | 0.10 | 35.50  |
|          | TOTAL FOR  | 04928/JTT        | 0.40 | 88.75  |
| 02/04/09 | EMAIL TO DEBTOR CONCERNING ANSELL'S CLAIM AND RELATED ISSUES.  | (D25 ) 04929/BLB | 0.10 | 35.00  |
| 02/04/09 | EMAIL TO DEBTOR CONCERNING MADISON BANK SCHEDULED UNSECURED CLAIM ISSUES.  | (D25 ) 04929/BLB | 0.10 | 35.00  |
| 02/05/09 | EMAIL TO S. HARTSTEIN OF BEDERSON CONCERNING CLAIMS ISSUES.  | (D25 ) 04929/BLB | 0.10 | 35.00  |
| 02/05/09 | CONFERENCE WITH DEBTOR REGARDING CLAIMS ANALYSIS.  | (D25 ) 04929/BLB | 0.30 | 105.00 |
| 02/06/09 | EMAIL TO S. HARTSTEIN OF BEDERSON REGARDING DEFICIENCY CLAIMS.   | (D25 ) 04929/BLB | 0.10 | 35.00  |
| 02/09/09 | EMAIL TO L. RESTIVO WITH LIST OF CLAIMS AND RELATED ISSUES.  | (D25 ) 04929/BLB | 0.10 | 17.50  |
| 02/09/09 | REVIEW OF EMAIL FROM L. RESTIVO ATTACHING PROOFS OF CLAIM AS TO THE DIME SAVINGS BANK OF WILLIAMSBURG, AMC TO CITI, MORTGAGE SERVICES, SUN NATIONAL BANK, ETC. | (D25 ) 04929/BLB | 0.30 | 52.50  |
| 02/09/09 | EMAIL TO S. HARTSTEIN OF BEDERSON REGARDING WAMU UNSECURED CLAIMS.   | (D25 ) 04929/BLB | 0.10 | 35.00  |
| 02/09/09 | EMAIL TO S. HARTSTEIN OF BEDERSON REGARDING DEFICIENCY CLAIM ISSUES.   | (D25 ) 04929/BLB | 0.10 | 35.00  |
| 02/09/09 | CONFERENCE WITH M. UNTAWALE  | (D25 ) 04929/BLB | 0.20 | 35.00  |

REGARDING 510(C) RESEARCH AND  
 OMNIBUS CLAIMS MOTION TO EXPUNGE  
 DUPLICATE CLAIMS.

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| 02/13/09 | CONFERENCE WITH S. HARTSTEIN OF<br>BEDERSON AND DEBTOR REGARDING<br>LIQUIDATION ANALYSIS AND CLAIMS<br>ANALYSIS.  | (D25 ) 04929/BLB | 3.00 | 1,050.00 |
| 02/13/09 | CONFERENCE WITH M. UNTAWALE<br>REGARDING CLAIMS OBJECTIONS.   | (D25 ) 04929/BLB | 0.10 | 17.50    |
| 02/13/09 | EMAIL TO C. FARLEY CONCERNING NEED TO<br>AMEND KANTROWITZ COMPLAINT TO<br>INCLUDE ACCOUNTS TO SUBORDINATE AND<br>DISALLOW CLAIMS.   | (D25 ) 04929/BLB | 0.10 | 17.50    |
| 02/16/09 | EMAILS TO AND FROM S. HARTSTEIN OF<br>BEDERSON CONCERNING UPDATED CLAIMS<br>ANALYSIS, REVISED LIQUIDATION ANALYSIS<br>(APPROXIMATELY 15).   | (D25 ) 04929/BLB | 0.40 | 140.00   |
| 02/16/09 | CONFERENCE WITH DEBTOR REGARDING<br>ANALYSIS OF CONTINGENT CLAIMS.  | (D25 ) 04929/BLB | 0.10 | 35.00    |
| 02/16/09 | TELECONFERENCE WITH T. KING OF<br>BEDERSON CONCERNING ABILITY TO USE<br>LOSS CARRY FORWARDS TO OFFSET<br>PRIORITY TAX CLAIMS.   | (D25 ) 04929/BLB | 0.20 | 70.00    |
| 02/16/09 | REVIEW CONTINGENT CLAIMS FILED<br>AGAINST DEBTOR.   | (D25 ) 04929/BLB | 0.20 | 70.00    |
| 02/18/09 | REVIEW SECTION 502(B)(3) OF THE CODE IN<br>CONNECTION WITH DISALLOWING PRIORITY<br>TAX REAL ESTATE CLAIMS.  | (D25 ) 04929/BLB | 0.20 | 70.00    |
| 02/19/09 | REVIEW M. SONTZ ANALYSIS OF CLAIMS<br>AGAINST SUN NATIONAL BANK.  | (D25 ) 04929/BLB | 0.20 | 70.00    |
| 02/20/09 | REVIEW OF EMAIL FROM C. MAYER<br>CONCERNING KANTROWITZ CLAIMS ISSUES.   | (D25 ) 04929/BLB | 0.10 | 17.50    |
| 02/24/09 | REVIEW OF EMAIL FROM S. HARTSTEIN OF<br>BEDERSON ATTACHING REVISED CLAIMS<br>ANALYSIS.  | (D25 ) 04929/BLB | 0.10 | 35.00    |
|          | TOTAL FOR   | 04929/BLB        | 6.20 | 2,012.50 |
| 02/03/09 | REVIEW PROOF OF CLAIM SPREADSHEET<br>RE: AURORA PROOFS OF CLAIM. REVIEW<br>AURORA PROOFS OF CLAIM FOR<br>INFORMATION ON MORTGAGE OF 320<br>LAUREL AVENUE.   | (D25 ) 04935/L-R | 0.50 | 67.50    |
| 02/03/09 | E-MAIL FROM/TO K. KEATING RE: PROOFS OF<br>CLAIM FILED BY ANY OF THE TAWILS.<br>REVIEW DATABASE OF CLAIMS FOR ALL 74<br>JOINTLY ADMINISTERED FOR RESPONSE<br>AND SUBSEQUENT E-MAIL TO K. KEATING. | (D25 ) 04935/L-R | 1.10 | 74.25    |
| 02/04/09 | E-MAIL FROM/TO C. BENJAMIN RE: PROOF OF<br>CLAIM CONCERNING 1411 TENTH AVENUE.<br>REVIEW CLAIMS SPREADSHEET AND PROOF<br>OF CLAIM FOR REPLY.  | (D25 ) 04935/L-R | 0.20 | 13.50    |
| 02/17/09 | CONFERENCE WITH M. UNTAWALE RE:<br>BEDERSON CLAIMS ANALYSIS AND   | (D25 ) 04935/L-R | 0.20 | 13.50    |

AND STATUS WITH RESPECT TO POSSIBLE  
 CLAIMS TO BE PURSUED BEFORE FILING  
 DEADLINE.

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| 02/02/09 | RECEIPT OF SEARCH REPORTS FROM TRUSTEE'S CONSULTANT LISTING RELEVANT DOCUMENTS IN DATABASE AND COMMUNICATING WITH RESPECT TO SAME.  | (D30 ) 00671/KOK | 0.80 | 280.00   |
| 02/03/09 | EXAMINING PLEADINGS WITH RESPECT TO EVALUATION OF ADDITIONAL POSSIBLE CLAIMS.   | (D30 ) 00671/KOK | 0.30 | 105.00   |
| 02/03/09 | COMMUNICATING WITH TRUSTEE'S STAFF INQUIRING AS TO POSSIBLE CLAIMS FILED BY POSSIBLE DEFENDANTS.  | (D30 ) 00671/KOK | 0.30 | 52.50    |
| 02/03/09 | ATTENDING TO COMMUNICATIONS WITH SHARI HARTSTEIN AND WITH OTHERS CONCERNING FURTHER INFORMATION ON ACCOUNTANTS' REPORT ON PAYMENTS BY DWEK PROPERTIES, LLC AND THEREAFTER REVIEWING DATABASE TO INVESTIGATE PAYMENTS. | (D30 ) 00671/KOK | 2.80 | 980.00   |
| 02/03/09 | CONSIDERATION OF VARIOUS LITIGATION STRATEGY AND STATUS ISSUES WITH CLEM FARLEY.  | (D30 ) 00671/KOK | 0.70 | 122.50   |
| 02/03/09 | REVIEWING DOCKET ENTRIES RELEVANT TO FILING DEADLINES WITH CECILIA BEIRNE.  | (D30 ) 00671/KOK | 0.40 | 70.00    |
| 02/04/09 | MEETING WITH SHARI HARTSTEIN, TOGETHER WITH BRIAN BAKER, TO REVIEW DOCUMENTS RELEVANT TO POSSIBLE AGAINST CHARLES TAWIL.  | (D30 ) 00671/KOK | 0.30 | 52.50    |
| 02/04/09 | ATTENDING TO COMMUNICATIONS WITH RESPECT TO MEETING SCHEDULED WITH SOLOMON DWEK.  | (D30 ) 00671/KOK | 0.30 | 105.00   |
| 02/04/09 | ATTENDING TO ADDITIONAL FACTUAL INQUIRIES ON VARIOUS POSSIBLE CLAIMS.   | (D30 ) 00671/KOK | 1.80 | 630.00   |
| 02/04/09 | EXAMINING ACCOUNTANTS' REPORT AND CONSIDERATION OF RELEVANT FACTS IN CONNECTION WITH POSSIBLE CLAIMS OF TRUSTEE.  | (D30 ) 00671/KOK | 3.40 | 1,190.00 |
| 02/04/09 | EXAMINING DOCUMENTS, TOGETHER WITH CONSULTANT, TO INVESTIGATE POSSIBLE CLAIMS AGAINST CHARLES TAWIL.  | (D30 ) 00671/KOK | 1.90 | 665.00   |
| 02/05/09 | PREPARING QUESTIONS FOR SOLOMON DWEK CONCERNING PAYMENTS BY DWEK PROPERTIES, LLC.   | (D30 ) 00671/KOK | 0.60 | 210.00   |
| 02/05/09 | CONSIDERATION OF SEARCH RESULTS FOR DOCUMENTS IN DATABASE CONCERNING PAYMENTS BY DWEK PROPERTIES, LLC.  | (D30 ) 00671/KOK | 0.70 | 245.00   |
| 02/05/09 | PREPARING FOR AND MEETING WITH SOLOMON DWEK TO OBTAIN INFORMATION ON EXPENSES PAID BY DWEK PROPERTIES, LLC AND REFERENCED AS PAYMENTS TO CHARLES TAWIL.   | (D30 ) 00671/KOK | 1.20 | 420.00   |
| 02/05/09 | EXAMINING DATABASE, TOGETHER WITH CONSULTANT, TO SEARCH HISTORY OF  | (D30 ) 00671/KOK | 0.90 | 315.00   |

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|          | PAYMENTS BY DWEK PROPERTIES, LLC<br>ACCOUNTANTS REFLECTED IN REPORT.   |                  |       |          |
| 02/05/09 | DRAFTING MEMORANDUM OUTLINING INFORMATION RELEVANT TO EXPENSES PAID AND REFERENCED AS PAYMENTS FOR CHARLES TAWIL.  | (D30 ) 00671/KOK | 3.40  | 1,190.00 |
| 02/06/09 | REVISING MEMORANDUM TO INCLUDE FURTHER INFORMATION ON NON-BUSINESS EXPENSES PAID THROUGH DWEK PROPERTIES, LLC.   | (D30 ) 00671/KOK | 3.30  | 1,155.00 |
| 02/09/09 | EXAMINING DOCUMENTS RELEVANT TO POSSIBLE LITIGATION TO RECOVER PAYMENTS.   | (D30 ) 00671/KOK | 0.70  | 245.00   |
| 02/09/09 | CONFERRING WITH CLEM FARLEY, ESQ. WITH RESPECT TO SETTLEMENT ISSUES.   | (D30 ) 00671/KOK | 0.30  | 52.50    |
| 02/09/09 | COMMUNICATING WITH RESPECT TO CONCLUSION CONCERNING POSSIBLE CLAIMS BY TRUSTEE.  | (D30 ) 00671/KOK | 0.40  | 140.00   |
| 02/09/09 | REVIEWING COMMUNICATION WITH RESPECT TO PROPOSED SETTLEMENT WITH JUBILEE.  | (D30 ) 00671/KOK | 0.30  | 105.00   |
| 02/12/09 | REVIEWING COMMUNICATION ADDRESSING PROPOSED SETTLEMENT WITH JUBILEE.   | (D30 ) 00671/KOK | 0.30  | 105.00   |
|          | TOTAL FOR  | 00671/KOK        | 29.50 | 9,975.00 |
| 02/02/09 | REVISE SUN COMPLAINT.  | (D30 ) 00705/SAB | 1.00  | 450.00   |
| 02/02/09 | REVIEW OF FRANCO PRODUCTION.   | (D30 ) 00705/SAB | 4.20  | 1,890.00 |
| 02/03/09 | ADDITIONS TO CLAIMS AND PARTIES IN SUN COMPLAINT.  | (D30 ) 00705/SAB | 1.20  | 540.00   |
| 02/03/09 | REVISE RUMSON COMPLAINT.   | (D30 ) 00705/SAB | 0.50  | 225.00   |
| 02/03/09 | REVIEW AND CATALOGUE JUBILEE, SCHOTTENSTEIN AND FRANCO PRODUCTION.   | (D30 ) 00705/SAB | 2.20  | 990.00   |
| 02/03/09 | COMMUNICATE WITH S. DWEK REGARDING RESCINIO AND CAMELOT FACTS.   | (D30 ) 00705/SAB | 0.80  | 360.00   |
| 02/04/09 | REVISE SUN COMPLAINT IN LIGHT OF ADDITIONAL FACTS.   | (D30 ) 00705/SAB | 0.90  | 405.00   |
| 02/04/09 | PREPARATION FOR FURTHER DISCOVERY IN FRANCO INCLUDING REVIEWING AND CATALOGING DOCUMENTS AND REVIEW OF LISTS OF PROPERTIES AND LOANS TO CROSS CHECK AGAINST FRANCO ACCOUNTING. | (D30 ) 00705/SAB | 3.50  | 1,575.00 |
| 02/04/09 | REVIEW DOCUMENTS PRODUCED BY COUNSEL REGARDING CAMELOT AND RESCINIO.   | (D30 ) 00705/SAB | 1.20  | 540.00   |
| 02/05/09 | REVISE SUN COMPLAINT.  | (D30 ) 00705/SAB | 0.80  | 360.00   |
| 02/05/09 | REVISE STILLWATER COMPLAINT.   | (D30 ) 00705/SAB | 0.70  | 315.00   |
| 02/05/09 | REVIEW AND CATALOGUE DOCUMENTS PRODUCED BY FRANCO.   | (D30 ) 00705/SAB | 3.70  | 1,665.00 |
| 02/05/09 | REVISIONS TO DWEK TOLLING AGREEMENT.   | (D30 ) 00705/SAB | 1.00  | 450.00   |
| 02/06/09 | REVIEW AND CATALOGUE DOCUMENTS   | (D30 ) 00705/SAB | 2.70  | 1,215.00 |

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|          | PRODUCED BY SCHOTTENSTEIN, JUBLIEE<br>AND FRANCO.   |                  |       |           |
| 02/06/09 | PREPARATION OF ADVERSARY COMPLAINT<br>AGAINST BRT.  | (D30 ) 00705/SAB | 4.50  | 2,025.00  |
| 02/07/09 | COMPLETE REVIEW OF JUBILEE DOCUMENT<br>PRODUCTION.  | (D30 ) 00705/SAB | 1.00  | 450.00    |
| 02/07/09 | COMPLETE DRAFT BRT COMPLAINT.   | (D30 ) 00705/SAB | 1.00  | 450.00    |
| 02/09/09 | REVISE SUN COMPLAINT.   | (D30 ) 00705/SAB | 0.80  | 360.00    |
| 02/10/09 | REVIEW AND PROVIDE COMMENTS ON<br>JUBILEE REVISIONS TO SETTLEMENT<br>AGREEMENT.   | (D30 ) 00705/SAB | 1.10  | 495.00    |
| 02/10/09 | INVESTIGATION OF CHARITIES CLAIMS<br>INCLUDING REVIEW OF DOCUMENTS AND<br>COMMUNICATING WITH COUNSEL AND<br>SOLOMON DWEK.   | (D30 ) 00705/SAB | 1.80  | 810.00    |
| 02/11/09 | PREPARE ADVERSARY COMPLAINTS FOR<br>FRAUDULENT TRANSFERS AGAINST<br>CHARITIES.  | (D30 ) 00705/SAB | 3.00  | 1,350.00  |
| 02/11/09 | INVESTIGATION OF CHARITIES CLAIMS.  | (D30 ) 00705/SAB | 1.10  | 495.00    |
| 02/11/09 | REVIEW ISSUES AND PREPARE AMENDED<br>FRANCO COMPLAINT.  | (D30 ) 00705/SAB | 1.30  | 585.00    |
| 02/12/09 | REVISE APPLICATION TO AMEND FRANCO<br>COMPLAINT.  | (D30 ) 00705/SAB | 0.50  | 225.00    |
| 02/12/09 | MEET WITH MR. DWEK REGARDING<br>CHARITABLE CLAIM TRANSFER ISSUES.   | (D30 ) 00705/SAB | 1.40  | 630.00    |
| 02/12/09 | PREPARATION OF FRAUDULENT TRANSFER<br>COMPLAINTS AGAINST ATERAT TORAH<br>CENTER, HASC, CONGREGATION ZICHRON<br>SHLOMO, SHAARE TEfila, OHEL SIMCHA<br>CONGREGATION, AMERICAN FRIENDS OF<br>YECHAVE DAAT, JEWISH COMMUNAL FUND,<br>CONGREGATION YESHIVAS MEON<br>HOTAROH, RABBI JACOB JOSEPH SCHOOL<br>AND VESHIVAT SHAARE TORAH. | (D30 ) 00705/SAB | 7.20  | 3,240.00  |
| 02/13/09 | EXAMINATION OF LAW REGARDING RIGHT<br>TO ENFORCE ORDERS AND OBTAIN COSTS<br>OF MAINTAINING PROPERTIES.  | (D30 ) 00705/SAB | 0.70  | 315.00    |
| 02/16/09 | PREPARATION OF MOTION REGARDING<br>RESIDENTIAL PROPERTIES ON WHICH<br>CREDIT BIDDERS FAILED TO CLOSE.   | (D30 ) 00705/SAB | 0.70  | 315.00    |
| 02/22/09 | REVISIONS AND ADDITIONS TO VERIFIED<br>COMPLAINT AGAINST BRT REALTY TRUST<br>AND REIT MANAGEMENT CORP.  | (D30 ) 00705/SAB | 2.40  | 1,080.00  |
| 02/23/09 | COMMENCE PREPARATION OF MOTION FOR<br>APPROVAL OF SETTLEMENT.   | (D30 ) 00705/SAB | 1.20  | 540.00    |
| 02/24/09 | REVIEW FRANCO CLAIM AND PLEADINGS.  | (D30 ) 00705/SAB | 0.60  | 270.00    |
| 02/25/09 | REVISIONS TO MOTION FOR APPROVAL OF<br>JUBILEE SETTLEMENT.  | (D30 ) 00705/SAB | 1.20  | 540.00    |
|          | TOTAL FOR   | 00705/SAB        | 55.90 | 25,155.00 |
| 02/03/09 | OBTAIN REGISTERED AGENTS FOR BANKS<br>AND CORPORATIONS.   | (D30 ) 00980/P-K | 2.20  | 330.00    |

VERIFIED COMPLAINT AGAINST  
 KANTROWITZ, AND FORWARDING SAME AND  
 COMMUNICATING WITH SOLOMON DWEK  
 FOR HIS INPUT, INCLUDING ADDING  
 PREFERENCE CLAIM

|          |  |                  |      |        |
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| 02/03/09 | ANALYSIS OF PAYMENTS TO CHARLES TAWIL, ASSESSMENT OF POSSIBLE CLAIMS AGAINST MR. TAWIL, AND ATTENDING TO PREPARATION OF ADVERSARY PROCEEDING COMPLAINT AGAINST MR. TAWIL   | (D30 ) 01560/CJF | 1.10 | 467.50 |
| 02/03/09 | FURTHER REVIEWING AND REVISING VERIFIED COMPLAINT AGAINST SUN NATIONAL BANK, TODD HOLMES, AND SOUTHER BELMAR LIQUORS, AND FORWARDING SAME AND COMMUNICATING WITH SOLOMON DWEK FOR HIS INPUT  | (D30 ) 01560/CJF | 1.30 | 552.50 |
| 02/03/09 | FURTHER REVIEWING AND REVISING VERIFIED COMPLAINT AGAINST RUMSON-FAIR HAVEN BANK AND TRUST, ROSE AVENUE, LLC, AND 507 SHREWSBURY   | (D30 ) 01560/CJF | 0.80 | 340.00 |
| 02/03/09 | FURTHER REVIEWING AND REVISING VERIFIED COMPLAINT AGAINST STILLWATER, AND FORWARDING SAME AND COMMUNICATING WITH SOLOMON DWEK FOR HIS INPUT  | (D30 ) 01560/CJF | 1.40 | 595.00 |
| 02/03/09 | REVIEW OF SEVERAL EMAILS FROM SOLOMON AND IN RESPONSE TO SOLOMON, AMONG OTHERS, IN CONNECTION WITH ADDING ADDITIONAL COUNTS AGAINST PARTIES IN THE PROCESS OF BEING SUED, POSSIBLE OTHER LAWSUITS, POSSIBLE OTHER RESPONSIBLE PARTIES, AND RELATED MATTERS | (D30 ) 01560/CJF | 1.50 | 637.50 |
| 02/03/09 | FURTHER REVIEW OF DRAFT COMPLAINT AGAINST JOSEPH KOHEN ET AL.  | (D30 ) 01560/CJF | 0.50 | 212.50 |
| 02/03/09 | ATTENDING TO PREPARATION OF PONZI SCHEME STATUS REPORT FOR THE COURT   | (D30 ) 01560/CJF | 0.40 | 170.00 |
| 02/03/09 | ANALYSIS OF INFORMATION SUPPLIED BY SOLOMON DWEK CONCERNING POSSIBLE LAWSUIT AGAINST BERKLEY HEIGHTS GAS, LLC  | (D30 ) 01560/CJF | 0.40 | 170.00 |
| 02/03/09 | ANALYSIS OF POSSIBLE CLAIMS AS TO BRT  | (D30 ) 01560/CJF | 0.60 | 255.00 |
| 02/03/09 | REVIEW OF DRAFT SENTIENT JET ADVERSARY PROCEEDING COMPLAINT  | (D30 ) 01560/CJF | 1.30 | 552.50 |
| 02/03/09 | REVIEW OF SEVERAL EMAILS INCLUDING FROM ANDREW KELLY CONCERNING DRAFT ANSELL-BENEDETTO TOLLING AGREEMENT, FROM WALTER GREENHALGH CONCERNING SUITS THAT HE IS FILING ON BEHALF OF THE TRUSTEE AND THOSE HE IS NOT, AND BELATED EMAILS EXCHANGED             | (D30 ) 01560/CJF | 0.50 | 212.50 |
| 02/04/09 | BRIEF REVIEW OF REVISED STILLWATER COMPLAINT   | (D30 ) 01560/CJF | 0.40 | 170.00 |
| 02/04/09 | BRIEF REVIEW OF REVISED RUMSON-FAIR  | (D30 ) 01560/CJF | 0.40 | 170.00 |

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|          | HAVEN COMPLAINT   |                  |      |          |
| 02/04/09 | REVIEWING AND REVISING UPDATED SUN NATIONAL BANK ET AL. COMPLAINT, AMENDED TO ADD CLAIMS AGAINST RESCINIO   | (D30 ) 01560/CJF | 1.80 | 765.00   |
| 02/04/09 | REVIEWING AND REVISING COMPLAINTS AGAINST TOWNSHIP OF TOMS RIVER, AND ROUTE 9 RETAIL HOLDINGS TO RECOVER ESCROW FUNDS POSTED FOR 2367 LAKEWOOD ROAD, AND AGAINST OCEAN TOWNSHIP TO RECOVERY ESCROW FUNDS POSTED FOR GRANT AVENUE ESTATES LLC  | (D30 ) 01560/CJF | 0.90 | 382.50   |
| 02/04/09 | FURTHER REVIEWING DRAFT COMPLAINT AGAINST JOSEPH KOHEN ET AL.   | (D30 ) 01560/CJF | 1.20 | 510.00   |
| 02/04/09 | ANALYZING TRANSACTION HIGHLIGHTED BY SHERRY HARDSTEIN CONCERNING CHARLES TAWIL TO DETERMINE MERITS OF A POSSIBLE LAWSUIT  | (D30 ) 01560/CJF | 0.50 | 212.50   |
| 02/04/09 | REVIEWING, REVISING, AND ATTENDING TO FINALIZING VERIFIED ADVERSARY PROCEEDING COMPLAINT AGAINST KANTROWITZ BARRY TITLE, AND BARRY ASSOCIATES   | (D30 ) 01560/CJF | 2.20 | 935.00   |
| 02/04/09 | ANALYSIS OF POSSIBLE CLAIMS AGAINST BRT, DAYON/ROSE, SOLOMON AND PEARL DWEK, HABER, CHARLES TAWIL, BERKLEY HEIGHTS, SENTIENT JET, AND OTHER POTENTIAL DEFENDANTS, INCLUDING RESPONDING TO QUESTIONS CONCERNING POTENTIAL LAWSUITS, INCLUDING MASRY, BINYI SYNAGOGUE, JOE SARABELLO/SMITH BARNEY, ETC.   | (D30 ) 01560/CJF | 2.70 | 1,147.50 |
| 02/05/09 | REVIEWING AND REVISING UPDATED DRAFTS OF COMPLAINTS CONCERNING OCEAN TOWNSHIP IN TOMS RIVER TO RECOVER ESCROWS  | (D30 ) 01560/CJF | 0.50 | 212.50   |
| 02/05/09 | REVIEWING AND REVISING COMPLAINT AGAINST COUNTRYWIDE FINANCIAL TO RECOVER DISPUTED FEES, CHARGES, COSTS, AND INTEREST PAID FROM THE PROCEEDS OF THE SALE OF 400 RUNYON AVENUE, OCEAN, NEW JERSEY, AND AGAINST BARRY KANTROWITZ TO RECOVER DISPUTED FEES, CHARGES, COSTS, AND INTEREST FROM THE PROCEEDS OF SALE OF 2100 HIGHWAY 35, OCEAN, NEW JERSEY | (D30 ) 01560/CJF | 1.10 | 467.50   |
| 02/05/09 | ATTENDING TO, PREPARING, REVISING, AND/OR FOLLOWING-UP ON TOLLING AGREEMENTS INVOLVING THE ANSELL FIRM, BENEDETTO, SOLOMON DWEK, PEARL DWEK, AND BRT  | (D30 ) 01560/CJF | 0.70 | 297.50   |
| 02/05/09 | TELEPHONE CONFERENCE WITH J. TESTA AND JOHN AUGUST CONCERNING BRT   | (D30 ) 01560/CJF | 0.10 | 21.25    |
| 02/05/09 | MEETING WITH SOLOMON DWEK TO  | (D30 ) 01560/CJF | 4.50 | 1,912.50 |



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 FINALIZE KANTROWITZ COMPLAINT,  
 STILLWATER COMPLAINT, RUMSON-FAIR  
 HAVEN COMPLAINT, SUN NATIONAL BANK  
 COMPLAINT, AND OTHER COMPLAINTS, AND  
 TO ANALYZE WHETHER CLAIMS WERE  
 VIABLE AND IF SO OUTLINE OF CLAIMS AND  
 ATTENDING TO PREPARATION OF  
 COMPLAINTS OF CHARLES TAWIL, JOSEPH  
 SARABELLA/SMITH-BARNEY, BRT, BERKELEY  
 HEIGHTS GAS, MASSRY/WHARTON, POST-  
 MEETING, ATTENDING TO SAME

|          |  |                  |      |          |
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| 02/06/09 | ATTENDING TO PREPARATION OF<br>COMPLAINTS AGAINST BERKELEY HEIGHTS<br>GAS AND BRT  | (D30 ) 01560/CJF | 2.00 | 850.00   |
| 02/06/09 | MEETING WITH SOLOMON DWEK<br>CONCERNING ASSERTION OF CLAIMS<br>AGAINST LENDERS WHO LOANED MONEY TO<br>NON-INCOME PRODUCING PROPERTIES AND<br>RECEIVED PAYMENTS FROM NON-<br>BORROWERS, AND FOLLOW-UP ON SAME                       | (D30 ) 01560/CJF | 1.00 | 425.00   |
| 02/06/09 | REVISING AND ATTENDING TO FINALIZING<br>COMPLAINT AGAINST JOSEPH KOHEN, ET AL.   | (D30 ) 01560/CJF | 1.30 | 552.50   |
| 02/06/09 | REVIEW OF SIXTEEN ADVERSARY<br>PROCEEDING COMPLAINTS AGAINST<br>VARIOUS LENDERS TO SURCHARGE SOLD<br>PROPERTIES PURSUANT TO 506 (C), AND<br>ATTENDING TO FILING SAME ALONG WITH<br>SUMMONSES AND NOTICE OF PRETRIAL<br>CONFERENCES | (D30 ) 01560/CJF | 4.20 | 1,785.00 |
| 02/06/09 | REVIEW OF THE HABER AND SERUYA<br>COMPLAINTS   | (D30 ) 01560/CJF | 2.20 | 935.00   |
| 02/06/09 | REVISING AND ATTENDING TO FINALIZING<br>FIVE DEFAULT-INTEREST COMPLAINTS<br>AGAINST FIRST FINANCIAL EQUITIES,<br>MADISON PARK INVESTORS, BARRY<br>KANTROWITZ, HSBC NATIONAL BANK, AND<br>COUNTRYWIDE HOME LOANS                    | (D30 ) 01560/CJF | 2.10 | 892.50   |
| 02/08/09 | FURTHER REVISING THE JOSEPH KOHEN ET<br>AL COMPLAINT   | (D30 ) 01560/CJF | 0.50 | 212.50   |
| 02/08/09 | FINALIZING KANTROWITZ COMPLAINT  | (D30 ) 01560/CJF | 0.80 | 340.00   |
| 02/09/09 | REVISING AND FINALIZING COMPLAINT<br>AGAINST SHIMON HABER  | (D30 ) 01560/CJF | 1.90 | 807.50   |
| 02/09/09 | EMAIL AND VOICE MAIL FOLLOW-UP WITH<br>BOB SIDMAN ON STATUS OF DRAFT<br>SETTLEMENT AGREEMENT BETWEEN<br>JUBILEE AND THE TRUSTEE.   | (D30 ) 01560/CJF | 0.20 | 85.00    |
| 02/09/09 | REVISING AND FINALIZING COMPLAINT<br>AGAINST BRT REALTY TRUST, INCLUDING<br>RESEARCHING SEVERAL QUESTIONS POSED<br>BY SOLOMON DWEK'S COMMENTS  | (D30 ) 01560/CJF | 2.30 | 977.50   |
| 02/09/09 | REVISING AND FINALIZING COMPLAINT<br>AGAINST SUN BANK, TODD HOLMES, ET AL.   | (D30 ) 01560/CJF | 1.60 | 680.00   |
| 02/09/09 | FURTHER REVIEWING AND FINALIZING<br>SERUYA COMPLAINT   | (D30 ) 01560/CJF | 2.40 | 1,020.00 |

MASSRY CLAIMS; EMAIL TO TRUSTEE RE  
 DEADLINE TO FILE MOTIONS IN HAKIM'S  
 CASE.

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| 02/04/09 | DRAFTING COMPLAINT VS. S. HABER ;<br>REVIEW CHART IN PREPARATION FOR<br>STATUS REPORT WITH COURT; REVIEW<br>LETTER FROM SERUYA'S COUNSEL; E-MAIL<br>TO SERUYA'S COUNSEL RE SAME.   | (D30 ) 01722/EJG | 2.30 | 920.00   |
| 02/05/09 | MEETING WITH DWEK RE SERUYA AND<br>HABER COMPLAINTS; DRAFTING/EDITING<br>SERUYA AND HABER COMPLAINTS.  | (D30 ) 01722/EJG | 4.50 | 1,800.00 |
| 02/05/09 | E-MAILS WITH TESTA AND OTHERS RE<br>AMENDMENT AND/OR NEW COMPLAINTS VS.<br>MASSRY; DISCUSSION WITH M. UNTAWALA<br>RE MOTION TO AMEND AND SOL ISSUE;<br>REVIEW E-MAIL WITH 8TH CIRCUIT CASE ON<br>SOL AND MOTION TO AMEND; CONFERENCE<br>CALL WITH TESTA, TAYLOR AND MAYER RE<br>MASSRY'S NEW CLAIMS; REVIEW E-MAIL RE<br>CASES ON 546(A) AND SOL.          | (D30 ) 01722/EJG | 2.20 | 880.00   |
| 02/06/09 | DRAFTING/EDITING COMPLAINTS V. SERUYA<br>AND HABER; PREPARATION OF CHART FOR<br>STATUS CONFERENCE WITH COURT.  | (D30 ) 01722/EJG | 6.40 | 2,560.00 |
| 02/07/09 | REVIEW SOBEL'S AMEX REPORT AND<br>COMPARISON WITH CHART IN SERUYA'S<br>COMPLAINT; E-MAIL TO DWEK RE SAME;<br>UPDATING CHART FOR CONFERENCE WITH<br>COURT; REVIEW DISCOVERY RESPONSES<br>PRODUCED BY DEFENDANTS.  | (D30 ) 01722/EJG | 2.60 | 1,040.00 |
| 02/09/09 | PHONE CALLS WITH MR. WAPNOR<br>REGARDING KOHEN AND POTENTIAL<br>CLAIMS; EDITING/DRAFTING COMPLAINTS<br>RE: HABER.  | (D30 ) 01722/EJG | 2.80 | 1,120.00 |
| 02/10/09 | DRAFTING/EDITING LETTER TO FERGUSON<br>REGARDING STATUS REPORT OF ADV.<br>PROCEEDINGS; EDITING CHART IN<br>CONNECTION WITH SAME; PHONE CALL<br>WITH COUNSEL REGARDING SETTLEMENT.  | (D30 ) 01722/EJG | 1.80 | 720.00   |
| 02/11/09 | REVIEW LETTER FROM COUNSEL TO<br>CANIADO.  | (D30 ) 01722/EJG | 1.40 | 560.00   |
| 02/12/09 | CONFERENCE WITH CJF AND S. DWEK<br>REGARDING ADVERSARIES FILED;<br>CONFERENCE WITH F. KIRK REGARDING<br>CLAIMS VS. BANKS; EMAIL FROM<br>BECKELMAN REGARDING COMPLAINTS<br>REGARDING CHARITABLE CONTRIBUTION;<br>REVIEW FILED COMPLAINTS VS. ROSENBERG<br>REGARDING OTHER DEFENDANTS AND<br>TRANSFER TO CHARITY; EMAIL BACK TO<br>BECKELMAN REGARDING SAME. | (D30 ) 01722/EJG | 1.50 | 600.00   |
| 02/16/09 | EXAMINATION OF LAW RE<br>INSIDER/PREFERENCE; DRAFTING NEW<br>COMPLAINT VS. MANNY HABER; REVIEW<br>STATE DOCKET RE ORDERS ENTERED IN  | (D30 ) 01722/EJG | 5.10 | 2,040.00 |